

**UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK  
MANHATTAN DIVISION**

In re:      Ampal - American Israel Corporation      §      Case No. 12-13689-DSJ  
   §  
   §  
Debtor(s)      §

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**TRUSTEE'S FINAL REPORT (TFR)**

The undersigned trustee hereby makes this Final Report and states as follows:

1. The case was filed as a Chapter 11 on 8/29/12. By order dated 5/2/13, the Court converted the case to one under Chapter 7. On 5/3/13, the Office of the U.S. Trustee appointed Alan Nisselson as interim Chapter 7 trustee. On 5/20/13, Alex Spizz was elected Chapter 7 Trustee pursuant to section 702 of the Bankruptcy Code and was duly qualified thereafter.

2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. § 704.

3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized the gross receipts of      \$ 177,366,763.86

Funds were disbursed in the following amounts:

Payments made under an interim distribution	<u>139,244,953.72</u>
Administrative expenses	<u>32,578,198.01</u>
Bank service fees	<u>283,229.04</u>
Other payments to creditors	<u>0.00</u>
Non-estate funds paid to 3rd Parties	<u>0.00</u>
Exemption paid to the debtor	<u>0.00</u>
Other payments to the debtor	<u>0.00</u>
Leaving a balance on hand of <sup>1</sup>	<u>\$ 5,260,383.09</u>

The remaining funds are available for distribution.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

<sup>1</sup> The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. § 326(a) on account of the disbursement of the additional interest.

6. The deadline for filing non-governmental claims in this case was 03/01/2013 and the deadline for filing governmental claims was 02/26/2013. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$5,344,252.92. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$4,651,446.39 as interim compensation and now requests the sum of \$692,806.53, for a total compensation of \$5,344,252.92.<sup>2</sup> In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$0.00 and now requests reimbursement for expenses of \$0.00, for total expenses of \$0.00.<sup>2</sup>

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 10/01/2025

By: /s/ Alex Spizz  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

<sup>2</sup> If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D)

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Exhibit A

Page: 1

**Case Number:** 12-13689 DSJ  
**Case Name:** Ampal - American Israel Corporation

**Trustee:** Alex Spizz  
**Filed (f) or Converted (c):** 05/02/13 (c)  
**\$341(a) Meeting Date:** 07/31/13  
**Claims Bar Date:** 03/01/13

**Period Ending:** 10/01/25

Ref #	1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a) Abandon	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	Funds from Chapter 11 Trustee (u)	117,821.16	117,821.16		117,422.03	FA
2	computershare (u)	42,707.66	42,707.66		42,707.66	FA
3	J.P. Morgan Securities LLC	42,902.92	30,000.00		39,388.89	FA
4	Bank Hapoalim Accounts compilation of several Hapoalim accounts on schedule	768,045.50	300,000.00		301,455.85	FA
5	Petty Cash - Israel	12,119.83	12,119.83		12,114.00	FA
6	Bank Leumi LTD	9,117,714.00	1,000,000.00		975,000.00	FA
7	Isreal Discount Bank Ltd	4,846,411.00	500,000.00		524,972.00	FA
8	IDB Bank administered by Chp 11 Trustee	259,680.94	0.00		0.00	FA
9	CLAL Financial Trustee Deposit	65,737.58	0.00		0.00	FA
10	Hermetic Trustee Deposit	20,199.30	0.00		0.00	FA
11	Mishmeret Trustee Deposit	20,199.30	0.00		0.00	FA
12	Aon Limited Insurance Policy	Unknown	0.00		0.00	FA
13	1% Equity Interests in Ampal Holdings (1991) LT for reporting purpose only	Unknown	1.00		0.00	FA
14	100% Equity Interest in Ampal (Isreal) LTD For reporting purposes only	Unknown	1.00		0.00	FA
15	100% Equity Interst in Ampal Communications Inc. For reporting purposes only	Unknown	1.00		0.00	FA
16	100 Equity Interest Ampal Development(Israel) for reporting purposes only	Unknown	1.00		0.00	FA
17	100% Equity Interest in Ampal Energy for reporting purposes only	Unknown	1.00		0.00	FA
18	49% Equity Interest in Amapal Financial Services for reporting purposes only	Unknown	1.00		0.00	FA
19	Undefined Equity Interest Ampal Leasing Corp for reporting purposes only	Unknown	1.00		0.00	FA

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Exhibit A

Page: 2

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20	Undefined Equity Interest in Etz Vanir LTD for reporting purposes only	Unknown	1.00		0.00	FA
21	33.3 Equity Interest in Telecom Partners for reporting purposes only	Unknown	1.00		0.00	FA
22	Ampal American Security (Treasury Stock) for reporting purposes only	Unknown	1.00		0.00	FA
23	United States Treasury Notes	Unknown	0.00		0.00	FA
24	Intercompany A/R for reporting purposes only	275,478,166.00	30,000,000.00		54,933,972.00	FA
25	Bilateral Investment Treaty Claim w Egypt for reporting purposes only	Unknown	100,000,000.00		86,459,143.00	FA
26	Equipment	4,005.90	0.00		0.00	FA
27	Machinery & Telephoyne System	0.00	0.00		0.00	FA
28	Leashold Improvements	10,912.72	0.00		0.00	FA
29	Houlihan Lokey Preference Action (u)	17,000.00	17,000.00		17,000.00	FA
30	Ernst & Young Prefence Action (u)	6,470.00	6,470.00		6,500.00	FA
31	American Express Travel Preference Action (u)	14,000.00	14,000.00		14,000.00	FA
32	NASDAQ Preference Action (u)	3,000.00	3,000.00		3,000.00	FA
33	Prieto & Carizosa S.A. Preference Action (u)	30,000.00	30,000.00		30,000.00	FA
34	Bank Hapoalim Account (u)	Unknown	0.00		544.48	FA
35	prefernce action (u)	35,000.00	35,000.00		47,500.00	FA
36	preference claim (u)	7,500.00	7,500.00		7,500.00	FA
37	preference claim (u)	40,000.00	40,000.00		40,000.00	FA
38	preference claim (u)	15,488.20	15,488.20		15,488.20	FA
39	preference claim (u)	15,656.55	15,656.55		15,656.55	FA

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40	preference claim (u)	18,855.20	18,855.20		18,855.20	FA
41	Israeli Bonds (u)	12,333.44	12,333.44		12,333.44	FA
42	DEPOSITS OF MONEY (u)	Unknown	0.00		58.80	FA
43	Judgment against Yosi Maiman and Merhav MNF (u)	0.00	27,000,000.00		27,000,000.00	FA
44	Other receipts (u)	0.00	416.19		900,416.19	FA
45	Turnover of Stock - Yankin Hakal, Ltd. (u)	0.00	0.00		4,003,560.39	FA
INT	INTEREST (u)	Unknown	N/A		1,828,175.18	FA
<b>TOTALS (Excluding Unknown Values)</b>		<b>\$291,021,927.20</b>	<b>\$159,218,378.23</b>		<b>\$177,366,763.86</b>	<b>\$0.00</b>

**Major activities affecting case closing:**

The Trustee intends to take the following action in order to effectively close the case:

1. Finalize Federal and State 2024 tax return and possibly 2025
3. File TFR to distribute funds to creditors

**Initial Projected Date of Final Report (TFR):** May 28, 2016

**Current Projected Date of Final Report (TFR):** June 30, 2025

\_\_\_\_\_  
 October 01, 2025

Date

\_\_\_\_\_  
 /s/ Alex Spizz

Alex Spizz

**Form 2**  
**Cash Receipts and Disbursements Record**

Exhibit B

Page: 1

**Case Number:** 12-13689 DSJ  
**Case Name:** Ampal - American Israel Corporation  
**Taxpayer ID#:** \*\*\_\*\*\*5685  
**Period Ending:** 10/01/25

**Trustee:** Alex Spizz  
**Bank Name:** Rabobank  
**Account:** \*\*\*\*\*8966 - Checking Account  
**Blanket Bond:** N/A  
**Separate Bond:** 7,800,000.00

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/15/13	Asset #1	Citiibank	Funds from prior Trustee account	1290-000	117,422.03		117,422.03
08/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		84.44	117,337.59
09/03/13	Asset #2	Computershare wire	dusbursement checks	1229-000	42,608.03		159,945.62
09/13/13	Asset #2	Computershare	wire transfer	1229-000	99.63		160,045.25
09/30/13		Rabobank	Bank and Technology Service Fee	2600-000		181.57	159,863.68
10/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		252.94	159,610.74
11/29/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		214.27	159,396.47
12/26/13	101	The Robert Lewis Group LLC	Storage Fees Invoice No. M122013, Acct No. 011360	2410-000		2,687.43	156,709.04
12/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		252.20	156,456.84
01/09/14	102	Keating & Walker	Process Service Rule 2004 Order IDB Bank	2990-000		75.00	156,381.84
01/09/14	103	US Legal Support	Invoice # 205028 payment of transcript of 341 Hearing	2990-000		345.70	156,036.14
01/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		232.23	155,803.91
02/04/14	Asset #3	J.P. Morgan Clearing Corp	sale of Ampal American Israel Corporation stock	1129-000	27,546.55		183,350.46
02/05/14	Asset #4	Bank Hapoalim	Proceeds of Court Approved Settlementt with Bank Hapoalim	1129-000	300,000.00		483,350.46

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1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/14/14	Asset #5	Merhav Ampal Group	Petty Cash on hand with Debtor at time of Conversion	1129-000	12,114.00		495,464.46
02/24/14	Asset #3	J.P. Morgan Clearing Corp	sale of Ampal American Israel Corporation stock	1129-000	9,159.97		504,624.43
02/28/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		575.84	504,048.59
03/11/14	104	eScribers,LLC	Transcripts of Bankruptcy hearings 6/13/13;7/11/13;7/23/13;11/14/13	2990-000		198.90	503,849.69
03/11/14	105	Arthur B. Levine Company	Premium for Chap 7 Trustee Bond (increase for 3/5/14-5/21/4 & 5/14-5/15 coverage)	2300-000		1,752.00	502,097.69
03/13/14	106	Total Records Information Managemen	Storage Fees Invoice Nos 89316,89520,89724	2410-000		496.02	501,601.67
03/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		700.25	500,901.42
04/15/14	Asset #3	J. P. Morgan Clearing Corp	Sale of Ampal American Israel stock	1129-000	1,362.41		502,263.83
04/25/14	Asset #3	J P Morgan Clearing Corp	Sale of Ampal Stock	1129-000	1,319.96		503,583.79
04/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		769.54	502,814.25
05/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		723.22	502,091.03
06/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		698.11	501,392.92
07/14/14	Asset #7	Mishmeret Trust Company LTD	Sinking Fund Settlement Docket #424, June 18,2014	1129-000	524,972.00		1,026,364.92

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**Separate Bond:** 7,800,000.00

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/14/14	Asset #6	Reznik Paz Nevo RPN Trusts	Sinking Fund Settlement Docket No. 424 June 18, 2014	1129-000	975,000.00		2,001,364.92
07/31/14	107	Spizz Cohen & Serchuk, P.C.	Interim Fees and Expenses for Special Counsel [ECFDoc#468 - Order Dated 7/31/2014]			754,912.48	1,246,452.44
07/31/14		Spizz Cohen & Serchuk P.C.	Special Counsel to Trustee Fees 724,342.80	3210-000			1,246,452.44
07/31/14		Spizz Cohen & Serchuk P.C.	Special Counsel Expense 30,569.68	3220-000			1,246,452.44
07/31/14	108	Eisner Amper, LLP	Interim Fees and Expenses for Accountant [ECFDoc#468 - Order Dated 7/31/2014]			261,861.60	984,590.84
07/31/14		EISNERAMPER, LLP	fees 261,337.60	3410-000			984,590.84
07/31/14		EISNERAMPER, LLP	EXPENSE 524.00	3420-000			984,590.84
07/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,989.72	982,601.12
08/06/14	109	US Legal Support	IT support services in connection with court ordered document production	2990-000		1,262.50	981,338.62
08/06/14	110	Total Records Information Managemen	Record Storage invoice Nos;90759,90555,90347,90138,89930	2410-000		816.45	980,522.17
08/06/14	111	eScribers, LLC	transcript of court hearing Invoice No. 45090	2990-000		42.00	980,480.17
08/11/14	112	US Legal Support	IT support services and report for court ordered production , Invoice # N3406005	2990-000		4,000.00	976,480.17



## Form 2

## Cash Receipts and Disbursements Record

Exhibit B

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Case Number: 12-13689 DSJ

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Account: \*\*\*\*\*8966 - Checking Account

Taxpayer ID#: \*\*\_\*\*\*5685

Blanket Bond: N/A

Period Ending: 10/01/25

Separate Bond: 7,800,000.00

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/28/14	113	KESSELMAN & KESSELMAN/PWC ISRAEL	payment of interim compensation pursuant to court order dated 8/28/14-DCO#491 - [2013 tax return]	3410-000		40,000.00	936,480.17
08/29/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,448.70	935,031.47
09/08/14	114	ICSID	Arbitration Fees TF071894-ICSID No. ARB/12/11- Ampal American Israel Corporation; Stopped on 09/23/2014	2990-004		116,427.50	818,603.97
09/23/14	114	ICSID	Arbitration Fees TF071894-ICSID No. ARB/12/11- Ampal American Israel Corporation; Stopped: Check issued on 09/08/2014	2990-004		-116,427.50	935,031.47
09/24/14		International Bank for Reconstructi	ICSID Arbitration Fees	2990-000		116,427.50	818,603.97
09/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,414.49	817,189.48
10/02/14		International Bank for Reconstructi	Additional ICSID payment of advanced costs for Arbitration	2990-000		116,427.50	700,761.98
10/20/14	115	US Legal Support	e- discovery support for D&O document production Invoice # N3410018	2990-000		812.50	699,949.48
10/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,052.54	698,896.94
11/28/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		904.73	697,992.21
12/16/14	Asset #29	Houlihan Lokey	settlement of preference action ECF # 525 - wire transfer	1241-000	17,000.00		714,992.21

## Form 2

## Cash Receipts and Disbursements Record

Exhibit B

Page: 5

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Period Ending: 10/01/25

Separate Bond: 7,800,000.00

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/24/14	Asset #30	ERNST & YOUNG	SETTLEMENT OF PREFERENCE ACTION PURSUANT TO COURT ORDER dated 12/19/2014	1241-000	6,470.00		721,462.21
12/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,152.26	720,309.95
01/08/15	Asset #30	E&Y	Balance of Settlement of Preference action	1241-000	30.00		720,339.95
01/12/15	116	Total Records Information Managemen	STorage Fees Invoice No: 90965,91171,91379,91588,91793	2410-000		816.45	719,523.50
01/20/15	117	eScribers, LLC	Transcript of 10/15/14 ; Invoice # 47288	2990-000		56.40	719,467.10
01/21/15	Asset #31	American Exoress Travel Related Ser	payment of court approved settlement agreement for preference claim	1241-000	14,000.00		733,467.10
01/29/15	Asset #32	NASDAQ	Preference settlement	1241-000	3,000.00		736,467.10
01/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,041.21	735,425.89
02/09/15	118	Total Records Information Managemen	Invoice No 0091999 - 1/1/2015-1/31/2015	2410-000		163.29	735,262.60
02/13/15	119	Kesselman & Kesselman, CPA	interim fee (\$20,000) and expenses (\$2,100) approved by court order ECF # 546 2/13/15			22,100.00	713,162.60
02/13/15		KESSELMAN & KESSELMAN/PWC ISRAEL	interim fee approved by court 20,000.00 order ECF # 546 2/13/15	3410-000			713,162.60
02/13/15		KESSELMAN & KESSELMAN/PWC ISRAEL	Expenses approved by court 2,100.00 order ECF # 546 2/13/15	3420-000			713,162.60

## Form 2

## Cash Receipts and Disbursements Record

Exhibit B

Page: 6

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1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/18/15	Asset #33	Prieto & Carrizosa S.A.	Court approved Settlement of Prefernce Action	1241-000	30,000.00		743,162.60
02/27/15	Asset #34	Bank Hapoalim	Transfer of Pre Petition Funds on Account with Bank Hapoalim	1229-000	544.48		743,707.08
02/27/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		991.68	742,715.40
03/16/15	120	Arthur B. Levine Company	Additional premium for increasing bond through 5/21/15	2300-000		152.00	742,563.40
03/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,139.47	741,423.93
04/01/15	Asset #24	Ampal Israel LTD	Partial Repayment of Capital Notes	1121-000	899,972.00		1,641,395.93
04/03/15	121	Spizz Cohen & Serchuk, P.C.	2nd interim allowance of fees & expenses per court order ECF#565			523,852.74	1,117,543.19
04/03/15		Spizz Cohen & Serchuk P.C.	Fees 502,863.40	3210-000			1,117,543.19
04/03/15		Spizz Cohen & Serchuk P.C.	Expenses 20,989.34	3220-000			1,117,543.19
04/03/15	122	Eisner Amper, LLP	2nd interim allowance of fees & expenses per court order ECF#565			104,566.40	1,012,976.79
04/03/15		EISNERAMPER, LLP	fees 104,227.40	3410-000			1,012,976.79
04/03/15		EISNERAMPER, LLP	expenses 339.00	3420-000			1,012,976.79
04/28/15		International Bank for Reconstructi	additional ICSID arbitration fees required by tribunal	2990-000		99,795.00	913,181.79

## Form 2

## Cash Receipts and Disbursements Record

Exhibit B

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Case Number: 12-13689 DSJ

Trustee: Alex Spizz

Case Name: Ampal - American Israel Corporation

Bank Name: Rabobank

Account: \*\*\*\*\*8966 - Checking Account

Taxpayer ID#: \*\*\_\*\*\*5685

Blanket Bond: N/A

Period Ending: 10/01/25

Separate Bond: 7,800,000.00

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,595.10	911,586.69
05/29/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,267.47	910,319.22
06/03/15	123	Arthur B. Levine Company	Annual Bond Premium	2300-000		2,220.00	908,099.22
06/09/15	Asset #24	Ampal Israel LTD	Partial repayment of loan	1121-000	150,000.00		1,058,099.22
06/15/15	124	eScribers, LLC	Transcript of June 9, 2015 Hearing requested by Court	2990-000		108.00	1,057,991.22
06/17/15	Asset #4	Bank Hapoalim	liquidation of securities held by bank	1129-000	1,455.85		1,059,447.07
06/22/15	Asset #35	Pinheiro Guimaraes Advogados	Settlement of Preference Action	1241-000	35,000.00		1,094,447.07
06/22/15	125	KESSELMAN & KESSELMAN/PWC ISRAEL	Payment to Accountant pursuant to Court order dated June 22, 2015 ECF# 603 [2014 tax return]	3410-000		5,000.00	1,089,447.07
06/25/15	126	Gadot Chemical Terminals (1985) LTD	Payment for financial information required to file consolidated US Tax return	2990-000		9,000.00	1,080,447.07
06/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,560.06	1,078,887.01
07/06/15	127	Arthur B. Levine Company	increase in bond premium	2300-000		953.00	1,077,934.01
07/07/15	Asset #36	Z-K Global Ltd c/o Sullivan & Worce	settlement of preference action ECF#16 14-02116	1241-000	7,500.00		1,085,434.01
07/14/15		ICSID	additional fees required by Arbitration panel inorder to proceed with proceedings	2990-000		99,795.00	985,639.01

## Form 2

## Cash Receipts and Disbursements Record

Exhibit B

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Case Number: 12-13689 DSJ

Trustee: Alex Spizz

Case Name: Ampal - American Israel Corporation

Bank Name: Rabobank

Account: \*\*\*\*\*8966 - Checking Account

Taxpayer ID#: \*\*\_\*\*\*5685

Blanket Bond: N/A

Period Ending: 10/01/25

Separate Bond: 7,800,000.00

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/27/15	Asset #37	Bryan Cave	payment of preference settlement approved by court	1241-000	40,000.00		1,025,639.01
07/27/15	128	Total Records Information Managemen	Storage Charges for February- July 2015,Inv # 92208,92417,92625,92832,93037	2410-000		816.45	1,024,822.56
07/29/15	Asset #40	Daniel Vaknin	settlement of prefernce action adv pr 14-02115 ECF#18	1241-000	18,855.20		1,043,677.76
07/29/15	Asset #39	Menachem Morag	settlement of prefernce action Av Proc 14-02114 ECF#17	1241-000	15,656.55		1,059,334.31
07/29/15	Asset #38	Revital Degani	settlement of prefernce action Adv Proc #14-02112 ECF# 17	1241-000	15,488.20		1,074,822.51
07/29/15	129	Freshfields Bruckhaus Deringer	partial payment of interim fee award ECF# 616	3210-000		600,000.00	474,822.51
07/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,546.81	473,275.70
08/31/15		Rabobank, N.A.	Bank & Technology Service Fee	2600-000		658.20	472,617.50
09/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		725.17	471,892.33
10/22/15	130	Total Records Information Managemen	STorage Fees Invoice No. 0093246; 0093453	2410-000		326.58	471,565.75
10/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		678.70	470,887.05
11/19/15	131	Tic Tac Data Recovery Ltd	Payment of Data recovery fees per so ordered stip ECF# 626	2990-000		6,300.00	464,587.05

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## Cash Receipts and Disbursements Record

Exhibit B

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Case Number: 12-13689 DSJ

Trustee: Alex Spizz

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Blanket Bond: N/A

Period Ending: 10/01/25

Separate Bond: 7,800,000.00

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/25/15	132	Freshfields Bruckhaus Deringer	MAG Loan for UNCITRAL FEES per court order ECF 631	3210-000		130,000.00	334,587.05
11/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		654.72	333,932.33
12/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		586.31	333,346.02
01/13/16	133	Tic Tac Data Recovery Ltd	Bal of Data recovery fees per ECF# 626	2990-000		10,560.00	322,786.02
01/13/16	134	Tic Tac Data Recovery Ltd	Bal of data recovery fees per ECF # 626; Voided on 01/14/2016	2990-003		10,560.00	312,226.02
01/14/16	134	Tic Tac Data Recovery Ltd	Bal of data recovery fees per ECF # 626; Voided: Check issued on 01/13/2016	2990-003		-10,560.00	322,786.02
01/27/16	135	Total Records Information Managemen	Storage Fees Invoice No.93870	2410-000		163.29	322,622.73
01/29/16		Rabobank	Bank and Technology Services Fee	2600-000		462.26	322,160.47
03/01/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		450.27	321,710.20
03/03/16	136	Kesselman & Kesselman, CPA	Order authorizing fees and expenses dated 3/3/2016-Doc#675 [2014 tax return]			48,100.00	273,610.20
03/03/16		KESSELMAN & KESSELMAN/PWC ISRAEL	Order dated 3/3/2016 - 2,100.00 Doc#675	3420-000			273,610.20
03/03/16		KESSELMAN & KESSELMAN/PWC ISRAEL	Court order dated 3/3/2016 46,000.00 Doc#675	3410-000			273,610.20
03/03/16	137	KESSELMAN & KESSELMAN/PWC ISRAEL	Order dated 3/3/2016 -Doc #675 - balance	3410-000		5,000.00	268,610.20

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## Cash Receipts and Disbursements Record

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Case Number: 12-13689 DSJ

Trustee: Alex Spizz

Case Name: Ampal - American Israel Corporation

Bank Name: Rabobank

Account: \*\*\*\*\*8966 - Checking Account

Taxpayer ID#: \*\*\_\*\*\*5685

Blanket Bond: N/A

Period Ending: 10/01/25

Separate Bond: 7,800,000.00

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/15/16	138	Total Records Information Managemen	records storage fees Inv #93661;94082;94287,94486;94686	2410-000		816.45	267,793.75
03/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		453.97	267,339.78
04/07/16	139	Morningside Translations	Translation of Israeli Complaint against D&O from Hebrew to English	2990-000		4,740.00	262,599.78
04/14/16	Asset #24	Ampal Israel Corporation	Repayment of Capital Notes from Bayheart sale	1121-000	8,500,000.00		8,762,599.78
04/15/16	140	Spizz Cohen & Serchuk, P.C.	allowed Interim fees and expenses ECF # 652			157,942.86	8,604,656.92
04/15/16		Spizz Cohen & Serchuk P.C.	Fees 155,722.44	3210-000			8,604,656.92
04/15/16		Spizz Cohen & Serchuk P.C.	Expenses 2,220.42	3220-000			8,604,656.92
04/15/16	141	TARTER KRINSKY & DROGIN LLP	Allowed interin fees and expenses for counsel to Trustee ECF# 652			689,081.06	7,915,575.86
04/15/16		TARTER KRINSKY & DROGIN LLP	Expenses 28,583.86	3120-000			7,915,575.86
04/15/16			Allowed interin fees and expenses for counsel to Trustee ECF# 652 660,497.20	3110-000			7,915,575.86
04/15/16	142	Eisner Amper, LLP	Allowed Interim fees and expenses ECF # 652			59,931.18	7,855,644.68
04/15/16		EISNERAMPER, LLP	fees 59,885.18	3410-000			7,855,644.68
04/15/16		EISNERAMPER, LLP	expenses 46.00	3420-000			7,855,644.68

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## Cash Receipts and Disbursements Record

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Case Number: 12-13689 DSJ

Trustee: Alex Spizz

Case Name: Ampal - American Israel Corporation

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Taxpayer ID#: \*\*\_\*\*\*5685

Blanket Bond: N/A

Period Ending: 10/01/25

Separate Bond: 7,800,000.00

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/15/16	143	Freshfields Bruckhaus Deringer	Allowed interim Fees and expenses ECF # 652	3210-000		299,276.26	7,556,368.42
04/15/16	144	Freshfields Bruckhaus Deringer	Balance of allowed interim fees and expenses ECF # 616	3210-000		337,577.10	7,218,791.32
04/15/16		International Bank for Reconstructi	Debtor's share of ICSID arbitration administative expense	2990-000		133,060.00	7,085,731.32
04/18/16		Klirmark Opportunity Fund	Repayment of Litigation Financing Loan ECF # 429	2990-000		882,543.75	6,203,187.57
04/19/16		Meitav Gemel & Pension Ltd	Repayment of Litigation Financing Loan ECF # 429	2990-000		882,543.73	5,320,643.84
04/20/16	145	KESSELMAN & KESSELMAN/PWC ISRAEL	Order dated 4/20/2016 Doc#706 [2015 tax return]	3410-000		5,000.00	5,315,643.84
04/21/16		Merhav Ampal Group	Repayment of loan dated Nov 25, 2015 per ECF # 631	2990-000		-130,000.00	5,445,643.84
04/28/16	146	Arthur B. Levine Company	Premium for increase in bond to \$7,500,000 until 5/20/16	2300-000		1,056.00	5,444,587.84
04/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,612.92	5,442,974.92
05/11/16	147	Arthur B. Levine Company	Renewal of trustee's bond from 5/21/16-5/20/17	2300-000		15,000.00	5,427,974.92
05/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,773.22	5,425,201.70
06/07/16		International Bank for Reconstructi	Payment of Ampal's portion of ICSID administrative fees	2990-000		133,060.00	5,292,141.70



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## Cash Receipts and Disbursements Record

Exhibit B

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Case Number: 12-13689 DSJ

Trustee: Alex Spizz

Case Name: Ampal - American Israel Corporation

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Blanket Bond: N/A

Period Ending: 10/01/25

Separate Bond: 7,800,000.00

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		3,155.73	5,288,985.97
07/05/16	Asset #24	AMPAL (ISRAEL) LTD	partial repayment of loan	1121-000	400,000.00		5,688,985.97
07/14/16	148	Total Records Information Managemen	Storage Fees Invoice No. 94889,95098,95304 & 95510	2410-000		653.16	5,688,332.81
07/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,773.22	5,685,559.59
08/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		3,155.73	5,682,403.86
09/06/16	Asset #41	State of Israel Bonds	Redemption of Israeli Bonds	1221-000	12,333.44		5,694,737.30
09/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,868.85	5,691,868.45
10/25/16	149	Epiq Bankruptcy Solutions, LLC	Payment of interim allowance for Ch	6700-000		71,822.41	5,620,046.04
10/25/16	150	Bryan Cave LLP	interim payment of Chapter 11 admin expense ECF #729	6700-000		159,163.98	5,460,882.06
10/25/16	151	Brown Rudnick LLP	interim payment of Chapter 11 admin expense ECF#729	6700-000		333,351.54	5,127,530.52
10/25/16	152	Luskin, Stern & Eisler LLP	interim payment of Chapter 11 admin expense ECF#729	6700-000		15,827.00	5,111,703.52
10/25/16	153	New York State Department of Financ	Interim payment of Chapter 11 Admin	3310-000		13.17	5,111,690.35
10/26/16	154	Lupu and Relly Cojocariu	Interim payment of Chap 11 admin ex	6700-000		58.25	5,111,632.10
10/26/16	155	Mishmeret-Trust Company Ltd.	Interim payment of Chapter 11 admin	6700-000		2,737.49	5,108,894.61

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## Cash Receipts and Disbursements Record

Exhibit B

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Case Number: 12-13689 DSJ

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Blanket Bond: N/A

Period Ending: 10/01/25

Separate Bond: 7,800,000.00

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/26/16	156	Reznick Paz Nevo R.P.N. Trusts 2007	interim payment of Chapter 11 Admin	6700-000		3,009.17	5,105,885.44
10/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,773.22	5,103,112.22
11/08/16	157	Total Records Information Managemen	SStorage Fees Invoice No.95717,95923,96130 & 96339	2410-000		653.16	5,102,459.06
11/30/16		Rabobank, N.A.	Bank and Technology Service Fee	2600-000		3,060.10	5,099,398.96
12/07/16	158	Freshfields Bruckhaus Deringer	Interim Fees & Expenses ECF # 741	3210-000		124,278.18	4,975,120.78
12/07/16	159	Troutman Sanders LLP	Interim Award of Fees and Expenses ECF# 741	3210-000		233,196.65	4,741,924.13
12/07/16	160	Eisner Amper, LLP	Interim award of fees and expenses ECF # 741			77,609.60	4,664,314.53
12/07/16		EISNERAMPER, LLP	fees 77,529.60	3410-000			4,664,314.53
12/07/16		EISNERAMPER, LLP	expenses 80.00	3420-000			4,664,314.53
12/07/16							4,664,314.53
12/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,868.85	4,661,445.68
01/03/17	161	TARTER KRINSKY & DROGIN LLP	Interim Fees & Expenses ECF # 741			685,589.58	3,975,856.10
01/03/17			Fees 666,246.00	3110-000			3,975,856.10
01/03/17		TARTER KRINSKY & DROGIN LLP	Expenses 19,343.58	3120-000			3,975,856.10
01/12/17	162	United Staes Treasury (IRS)	Tax Payment	2810-000		73.49	3,975,782.61

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## Cash Receipts and Disbursements Record

Exhibit B

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Case Number: 12-13689 DSJ

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Taxpayer ID#: \*\*\_\*\*\*5685

Blanket Bond: N/A

Period Ending: 10/01/25

Separate Bond: 7,800,000.00

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		3,067.96	3,972,714.65
02/13/17	Asset #35	Giza Singer Even LTD	Proceeds of settlement aproved by court ECF# 14~case # 14-02108	1241-000	12,470.00		3,985,184.65
02/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,684.93	3,982,499.72
03/15/17	163	KESSELMAN & KESSELMAN/PWC ISRAEL	Order dated 1/17/2017 - Doc #748 [2016 tax returns]	3410-000		5,000.00	3,977,499.72
03/15/17	164	Printing House Press	printing cost for 2nd Cir appellee brief Invoice # 52632	2990-000		1,597.74	3,975,901.98
03/15/17	165	Total Records Information Managemen	Storage fees for records from 12/2016-3/31/17, inv # 96553,96773,96982,97191	2410-000		684.53	3,975,217.45
03/24/17	Asset #35	Giza Singer Even LTD	balance of settlement amount on Prefernce claim	1241-000	30.00		3,975,247.45
03/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,972.60	3,972,274.85
04/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,684.93	3,969,589.92
05/02/17	166	Arthur B. Levine Company	Payment of Trustee's Bond 5/21/17- 5/20/18	2300-000		11,457.00	3,958,132.92
05/09/17	167	Kesselman & Kesselman, CPA	Third Final Fee Application ECF #760 dated 5/5/2017 [2015 tax return]			19,485.00	3,938,647.92
05/09/17		KESSELMAN & KESSELMAN/PWC ISRAEL	Order 5/5/2017 ECF #760 [2015 tax return] 18,600.00	3410-000			3,938,647.92

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## Cash Receipts and Disbursements Record

Exhibit B

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Case Number: 12-13689 DSJ

Trustee: Alex Spizz

Case Name: Ampal - American Israel Corporation

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Taxpayer ID#: \*\*\_\*\*\*5685

Blanket Bond: N/A

Period Ending: 10/01/25

Separate Bond: 7,800,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
05/09/17		KESSELMAN & KESSELMAN/PWC ISRAEL	Order 5/5/2017 ECF#760 - 885.00 2015 tax return	3420-000			3,938,647.92
05/25/17	168	Total Records Information Managemen	Record storage fees inv #s 97400, 97611	2410-000		357.78	3,938,290.14
05/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		3,164.38	3,935,125.76
06/01/17	169	KESSELMAN & KESSELMAN/PWC ISRAEL	Interim payment of professional fees ECF# 748 order 1/17/2017 [2016 tax return]	3410-000		12,250.00	3,922,875.76
06/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,876.71	3,919,999.05
07/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,780.82	3,917,218.23
08/15/17	170	Total Records Information Managemen	Storage Fees Invoice No. 97825,98041,98256	2410-000		536.20	3,916,682.03
08/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		3,164.38	3,913,517.65
09/29/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,780.82	3,910,736.83
10/24/17	171	Akerman LLP	payment of approved interim allowance for fees and expenses ECF # 773	3210-000		348,986.21	3,561,750.62
10/24/17	172	Total Records Information Managemen	Storage charges Invoices #98472 & 98689	2410-000		356.54	3,561,394.08
10/25/17	Asset #42	Tarter Krinsky & Drogin , LLP	payment for 1/2 cost of trial transcript expense in Spizz V Goldfarb	1290-000	58.80		3,561,452.88
10/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		3,068.49	3,558,384.39
11/27/17	173	Clerk of the Bankruptcy Court SDNY	Obtain Appolstille to Domesticate Judgment	2700-000		26.00	3,558,358.39

## Form 2

## Cash Receipts and Disbursements Record

Exhibit B

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Case Number: 12-13689 DSJ

Trustee: Alex Spizz

Case Name: Ampal - American Israel Corporation

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Taxpayer ID#: \*\*\_\*\*\*5685

Blanket Bond: N/A

Period Ending: 10/01/25

Separate Bond: 7,800,000.00

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,876.71	3,555,481.68
12/15/17	174	TARTER KRINSKY & DROGIN LLP	payment of interim order #785 approving fees and expenses			759,258.42	2,796,223.26
12/15/17		TARTER KRINSKY & DROGIN LLP	Expenses 9,472.42	3120-000			2,796,223.26
12/15/17			Fees 749,786.00	3110-000			2,796,223.26
12/15/17	175	Eisner Amper, LLP	payment of interim fees and expenses per order #785			33,344.40	2,762,878.86
12/15/17		EISNERAMPER, LLP	fees 33,288.40	3410-000			2,762,878.86
12/15/17		EISNERAMPER, LLP	expenses 56.00	3420-000			2,762,878.86
12/15/17	176	Freshfields Bruckhaus Deringer	payment of interim fees and expenses per order #785	2990-000		403,910.64	2,358,968.22
12/29/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,780.82	2,356,187.40
01/03/18	Asset #24	Ampal Israel , Ltd	partial payment of capital notes	1121-000	1,000.00		2,357,187.40
01/03/18	177	Alex Spizz	Interim Trustee Commissions ECF# 785	2100-000		264,913.60	2,092,273.80
01/08/18	Asset #24	Ampal Israel Ltd	Partial repayment of Capital Notes	1121-000	999,000.00		3,091,273.80
01/26/18		International Bank for Reconstructi	payment of Debtor's portion of admin cost to ICSID required by arbitration tribunal	2990-000		166,325.00	2,924,948.80
01/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		3,164.38	2,921,784.42

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## Cash Receipts and Disbursements Record

Exhibit B

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Case Number: 12-13689 DSJ

Trustee: Alex Spizz

Case Name: Ampal - American Israel Corporation

Bank Name: Rabobank

Account: \*\*\*\*\*8966 - Checking Account

Taxpayer ID#: \*\*\_\*\*\*5685

Blanket Bond: N/A

Period Ending: 10/01/25

Separate Bond: 7,800,000.00

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/28/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,684.93	2,919,099.49
03/14/18	Asset #24	AMPAL (ISRAEL) LTD	payment of capital notes from payment of Mail escrow	1121-000	500,000.00		3,419,099.49
03/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,876.71	3,416,222.78
04/06/18	178	Total Records Information Managemen	Storage fees for 10/17-3/18	2410-000		1,068.36	3,415,154.42
04/06/18	179	KESSELMAN & KESSELMAN/PWC ISRAEL	Interim award of accounting fees for 2017 tax return per ECF # 795 dated 4/6/2028	3410-000		14,750.00	3,400,404.42
04/30/18	180	Kesselman & Kesselman, CPA	Allowed fees and expenses for tax work performed in 2017 ECF# 797 dated 4/27/2028			7,235.00	3,393,169.42
04/30/18		KESSELMAN & KESSELMAN/PWC ISRAEL	Expenses per doc#797 dated 4/27/2028 [2016 tax return] 885.00	3420-000			3,393,169.42
04/30/18		KESSELMAN & KESSELMAN/PWC ISRAEL	Allowed fees for tax work performed in 2016 ECF# 797 dated 4/27/2028 6,350.00	3410-000			3,393,169.42
04/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,780.82	3,390,388.60
05/01/18	Asset #24	Ampal Israel LTD	Payment of capital notes	1121-000	2,000,000.00		5,390,388.60
05/10/18	181	Arthur B. Levine Company	increase in trustee's bond amount 5/21/2017-5/20/2018	2300-000		156.00	5,390,232.60
05/10/18	182	Arthur B. Levine Company	Trustee's Bond 5/21/18-5/20/19 in amount of \$7,500,000	2300-000		15,000.00	5,375,232.60

## Form 2

## Cash Receipts and Disbursements Record

Exhibit B

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Case Number: 12-13689 DSJ

Trustee: Alex Spizz

Case Name: Ampal - American Israel Corporation

Bank Name: Rabobank

Account: \*\*\*\*\*8966 - Checking Account

Taxpayer ID#: \*\*\_\*\*\*5685

Blanket Bond: N/A

Period Ending: 10/01/25

Separate Bond: 7,800,000.00

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		3,164.38	5,372,068.22
06/29/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,780.82	5,369,287.40
07/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		3,068.49	5,366,218.91
08/13/18	183	Total Records Information Managemen	Invoices for storage for April-July 2018	2410-000		711.40	5,365,507.51
08/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,972.60	5,362,534.91
09/28/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,534.24	5,361,000.67
10/25/18	184	Akerman LLP	Interim fees and expenses ECF # 815	3210-000		308,126.68	5,052,873.99
10/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,808.21	5,051,065.78
11/12/18	185	Cole Schotz	Witness expense in D&O litigation	2990-000		2,316.60	5,048,749.18
11/15/18		Rabobank, N.A.	Bank and Technology Services Fee Adjustment	2600-000		-1,808.21	5,050,557.39
12/07/18	186	Total Records Information Managemen	Document storage fees for August-November 2018	2410-000		711.40	5,049,845.99
12/12/18	187	Eisner Amper, LLP	Interim Fee and expense allowance ECF# 830			22,297.00	5,027,548.99
12/12/18		EISNERAMPER, LLP	expenses 45.80	3420-000			5,027,548.99
12/12/18		EISNERAMPER, LLP	fees 22,251.20	3410-000			5,027,548.99
12/12/18	188	Freshfields Bruckhaus Deringer	Interim fees and expenses ECF#830	3210-000		77,369.56	4,950,179.43

## Form 2

## Cash Receipts and Disbursements Record

Exhibit B

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Case Number: 12-13689 DSJ

Trustee: Alex Spizz

Case Name: Ampal - American Israel Corporation

Bank Name: Rabobank

Account: \*\*\*\*\*8966 - Checking Account

Taxpayer ID#: \*\*\_\*\*\*5685

Blanket Bond: N/A

Period Ending: 10/01/25

Separate Bond: 7,800,000.00

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/12/18	189	Steptoe & Johnson LLP	Interim fees and expenses ECF# 830			100,690.55	4,849,488.88
12/12/18		STEPTOE & JOHNSON LLP	expenses 79.91	3220-000			4,849,488.88
12/12/18		STEPTOE & JOHNSON LLP	fees 100,610.64	3210-000			4,849,488.88
12/20/18	INT	Rabobank, N.A.	Interest Earned	1270-000	1,522.09		4,851,010.97
12/20/18	INT	Rabobank, N.A.	Interest Earned	1270-000	4,566.40		4,855,577.37
12/31/18	INT	Rabobank, N.A.	Interest posting at 0.0000%	1270-000	3,144.69		4,858,722.06
01/04/19	190	TARTER KRINSKY & DROGIN LLP	Allowed Interim fees and expenses ECF# 830			1,063,406.95	3,795,315.11
01/04/19			Allowed Interim fees 1,017,789.60	3110-000			3,795,315.11
01/04/19		TARTER KRINSKY & DROGIN LLP	expenses ECF# 830 45,617.35	3120-000			3,795,315.11
01/31/19	INT	Rabobank, N.A.	Interest posting at 0.0000%	1270-000	3,738.05		3,799,053.16
02/19/19	191	Kesselman & Kesselman, CPA	2nd interim payment for tax services per court order ECF# 795 + balance of expenses; Stopped on 03/01/2019	3410-004		9,293.00	3,789,760.16
02/28/19	INT	Rabobank, N.A.	Interest posting at 0.0000%	1270-000	3,205.77		3,792,965.93
03/01/19	191	Kesselman & Kesselman, CPA	2nd interim payment for tax services per court order ECF# 795 + balance of expenses; Stopped: Check issued on 02/19/2019	3410-004		-9,293.00	3,802,258.93



## Form 2

## Cash Receipts and Disbursements Record

Exhibit B

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Case Number: 12-13689 DSJ

Trustee: Alex Spizz

Case Name: Ampal - American Israel Corporation

Bank Name: Rabobank

Account: \*\*\*\*\*8966 - Checking Account

Taxpayer ID#: \*\*\_\*\*\*5685

Blanket Bond: N/A

Period Ending: 10/01/25

Separate Bond: 7,800,000.00

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/04/19	192	Kesselman & Kesselman, CPA	2nd interim payment for tax services per ECF # 795 +balance of approved expenses ; Stopped on 04/01/2019	3410-004		9,293.00	3,792,965.93
03/21/19	193	Total Records Information Managemen	Document storage for Dec 2018- Feb 2019	2410-000		576.21	3,792,389.72
03/29/19	INT	Rabobank, N.A.	Interest posting at 0.0000%	1270-000	4,281.35		3,796,671.07
04/01/19	192	Kesselman & Kesselman, CPA	2nd interim payment for tax services per ECF # 795 +balance of approved expenses ; Stopped: Check issued on 03/04/2019	3410-004		-9,293.00	3,805,964.07
04/09/19		Kesselman & Kesselman, CPA	2nd interim payment of fees for tax services per ECF#795 + balance of expenses			9,293.00	3,796,671.07
04/09/19		KESSELMAN & KESSELMAN/PWC ISRAEL	2nd interim payment of fees 8,850.00 for tax services per ECF#795 dated 4/6/2018	3410-000			3,796,671.07
04/09/19		KESSELMAN & KESSELMAN/PWC ISRAEL	Expenses per order 4/6/2018 443.00 -ECF#795	3420-000			3,796,671.07
04/16/19		New York State Dept of Taxaction an	Payment with application for extension to file income tax return	2990-000		25.00	3,796,646.07
04/25/19	194	Moritt Hock & Hamroff	payment of Debtor's portion of interim fees& expenses for mediator (4/18/19 order)	3210-600		11,324.52	3,785,321.55
04/25/19	195	Fonteo USA, Inc	Approved payment of litigation expenses (ECF#835)	2990-000		149,813.10	3,635,508.45

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## Cash Receipts and Disbursements Record

Exhibit B

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Case Number: 12-13689 DSJ

Trustee: Alex Spizz

Case Name: Ampal - American Israel Corporation

Bank Name: Rabobank

Account: \*\*\*\*\*8966 - Checking Account

Taxpayer ID#: \*\*\_\*\*\*5685

Blanket Bond: N/A

Period Ending: 10/01/25

Separate Bond: 7,800,000.00

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/25/19	196	Veritext	Approved payment of litigation expenses (ECF# 835)	2990-000		11,144.05	3,624,364.40
04/30/19	INT	Rabobank, N.A.	Interest posting at 0.0000%	1270-000	4,210.21		3,628,574.61
05/13/19	197	Arthur B. Levine Company	Bond Renewal payment	2300-000		15,000.00	3,613,574.61
05/31/19	INT	Rabobank, N.A.	Interest posting at 0.0000%	1270-000	4,158.77		3,617,733.38
06/12/19	198	Total Records Information Managemen	Document Storage fees for March-May 2019	2410-000		576.21	3,617,157.17
06/12/19		Kesselman & Kesselman, CPA	Payment of invoice # 12569 per court order ECF #795 +balance of expenses			15,193.00	3,601,964.17
06/12/19		KESSELMAN & KESSELMAN/PWC ISRAEL	Per order dated 4/6/2018 - 443.00 ECF#795 sexpenses [2018 tax return]	3420-000			3,601,964.17
06/12/19		KESSELMAN & KESSELMAN/PWC ISRAEL	Per order dated 4/6/2018 - 14,750.00 ECF#795 fees [2018 tax return]	3410-000			3,601,964.17
06/28/19	INT	Rabobank, N.A.	Interest posting at 0.0000%	1270-000	4,003.24		3,605,967.41
07/03/19	Asset #25	EMED Pipeline B.V.	Payment for extension under the Stock Purchase Agreeent	1149-000	526,506.00		4,132,473.41
07/31/19	INT	Rabobank, N.A.	Interest posting at 0.0000%	1270-000	4,699.25		4,137,172.66
08/30/19	INT	Rabobank, N.A.	Interest posting at 0.0000%	1270-000	4,743.58		4,141,916.24

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## Cash Receipts and Disbursements Record

Exhibit B

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Case Number: 12-13689 DSJ

Trustee: Alex Spizz

Case Name: Ampal - American Israel Corporation

Bank Name: Rabobank

Account: \*\*\*\*\*8966 - Checking Account

Taxpayer ID#: \*\*\_\*\*\*5685

Blanket Bond: N/A

Period Ending: 10/01/25

Separate Bond: 7,800,000.00

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/09/19	Asset #25	EMED Pipeline BV	Payment for extension until September 30,2019 to close under the SPA	1149-000	526,506.00		4,668,422.24
09/09/19	199	Solomon Advisory Services,LLC	Fee to retain expert witness for D&O litigation	2990-000		25,000.00	4,643,422.24
09/20/19	200	Total Records Information Managemen	Document storage fees for June-August 2019	2410-000		576.21	4,642,846.03
09/30/19	INT	Rabobank, N.A.	Interest posting at 0.0000%	1270-000	5,005.62		4,647,851.65
10/07/19	Asset #25	EMED Pipeline BV	Payment for extension of closing date under SPA until Oct 2019	1149-000	263,353.00		4,911,204.65
10/28/19	201	Solomon Advisory Services,LLC	Balance of fees for eper report in D&O litigation	2990-000		17,360.00	4,893,844.65
10/31/19	INT	Mechanics Bank	Interest posting at 0.0000%	1270-000	5,572.62		4,899,417.27
11/05/19	Asset #25	EMED Pipeline B.V.	Proceeds from settlement of the Arbitration proceeding pursuant to SPA	1149-000	85,054,426.00		89,953,843.27
11/07/19	Asset #43	EMED PIPELINE B.V.	Payment of Yossi Maiman Judgment per SPA	1249-000	27,000,000.00		116,953,843.27
11/18/19	Asset #24	EMED PIPLINE B.V>	Disribution from MAEH LP from SPA representing MAG's 50% interest less taxes and expenses	1121-000	35,584,000.00		152,537,843.27
11/20/19	Asset #24	Merhav Ampal Group Ltd	Payment of capital notes from proceeds of SPA	1121-000	5,000,000.00		157,537,843.27
11/20/19	202	Troutman Sanders LLP	Payment of portion of Attorney Contingency fee from collection of MAG judgment	3210-000		1,125,000.00	156,412,843.27

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## Cash Receipts and Disbursements Record

Exhibit B

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Case Number: 12-13689 DSJ

Trustee: Alex Spizz

Case Name: Ampal - American Israel Corporation

Bank Name: Rabobank

Account: \*\*\*\*\*8966 - Checking Account

Taxpayer ID#: \*\*\_\*\*\*5685

Blanket Bond: N/A

Period Ending: 10/01/25

Separate Bond: 7,800,000.00

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/20/19	203	John Campo	Payment of portion of attorney contingency fee on collection of MAG judgment	3210-000		1,125,000.00	155,287,843.27
11/20/19	204	Akerman LLP	Payment of portion of attorney contingency fee on collection of MAG Judgment	3210-000		4,069,131.00	151,218,712.27
11/22/19	Asset #25	EMED PIPELINE B.V.	interest payment on funds held in escrow prior to closing	1149-000	88,352.00		151,307,064.27
11/22/19		Ampal American israel Corporation	For deposit to account at Republic Bank # 2213710 in the name of Ampal American Israel Corporation	9999-000		60,000,000.00	91,307,064.27
11/22/19		Ampal American Israel Corporation	For deposit to account at East West Bank # .....4889 in the name of Ampal American Israel Corporation	9999-000		50,000,000.00	41,307,064.27
11/22/19		Ampal Americam Israel Corporation	For deposit to account at TD Bank # .....6168 in the name of Ampal American Israel Corporation	9999-000		10,000,000.00	31,307,064.27
11/22/19		Ampal American Israel Corporation	For deposit to account at Flushing Bank # .....1210 in the name of Ampal American Israel Corporatiion	9999-000		10,000,000.00	21,307,064.27
11/22/19		Ampal American Israel Corporation	For deposit to account at Capital One Bank account # 7528870243 in name of Ampal American Israel Corporation	9999-000		10,000,000.00	11,307,064.27
11/29/19	INT	Mechanics Bank	Interest posting at 0.0000%	1270-000	94,942.77		11,402,007.04

## Form 2

## Cash Receipts and Disbursements Record

Exhibit B

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Case Number: 12-13689 DSJ

Trustee: Alex Spizz

Case Name: Ampal - American Israel Corporation

Bank Name: Rabobank

Account: \*\*\*\*\*8966 - Checking Account

Taxpayer ID#: \*\*\_\*\*\*5685

Blanket Bond: N/A

Period Ending: 10/01/25

Separate Bond: 7,800,000.00

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/02/19		Ampal American Israel Corporation	For deposit to account at Capital One Bank account # 7528870243 in name of Ampal American Israel Corporation Ampal American Israel Corporation	9999-000		-10,000,000.00	21,402,007.04
12/02/19	211	Total Records Information Managemen	Document storage for September and October 2019	2410-000		384.14	21,401,622.90
12/02/19		Ampal American Israel Corporation	For Deposit to account at Bank United # .....0288 in name of Ampal American Israel Corporation	9999-000		13,000,000.00	8,401,622.90
12/17/19	212	Tarter Krinsky & Drogin, LLP	Payment of interim compensation per order ECF# 903	3110-003		815,603.16	7,586,019.74
12/17/19	212	Tarter Krinsky & Drogin, LLP	Payment of interim compensation per order ECF# 903 Tarter Krinsky & Drogin, LLP	3110-003		-815,603.16	8,401,622.90
12/17/19	213	Eisner Amper, LLP	Payment of interim fees and expenses per order ECF# 903	3310-003		22,185.30	8,379,437.60
12/17/19	213	Eisner Amper, LLP	Payment of interim fees and expenses per order ECF# 903 Eisner Amper, LLP	3310-003		-22,185.30	8,401,622.90
12/17/19	214	Freshfields Bruckhaus Deringer	Payment of interim fees and expenses per court order ECF# 903	3110-003		33,032.28	8,368,590.62
12/17/19	214	Freshfields Bruckhaus Deringer	Payment of interim fees and expenses per court order ECF# 903 Freshfields Bruckhaus Deringer	3110-003		-33,032.28	8,401,622.90

## Form 2

## Cash Receipts and Disbursements Record

Exhibit B

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Case Number: 12-13689 DSJ

Trustee: Alex Spizz

Case Name: Ampal - American Israel Corporation

Bank Name: Rabobank

Account: \*\*\*\*\*8966 - Checking Account

Taxpayer ID#: \*\*\_\*\*\*5685

Blanket Bond: N/A

Period Ending: 10/01/25

Separate Bond: 7,800,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
12/17/19	215	Step toe & Johnson LLP	Payment of interim fees and expenses per order ECF # 903	3210-003		58,659.15	8,342,963.75
12/17/19	215	Step toe & Johnson LLP	Payment of interim fees and expenses per order ECF # 903 Step toe & Johnson LLP	3210-003		-58,659.15	8,401,622.90
12/17/19	216	Kesselman & Kesselman, CPA	Payment of interim expenses per court order ECF# 903	3420-003		885.00	8,400,737.90
12/17/19	216	Kesselman & Kesselman, CPA	Payment of interim expenses per court order ECF# 903 Kesselman & Kesselman, CPA	3420-003		-885.00	8,401,622.90
12/17/19	217	Akerman LLP	Payment of interim fees and expenses per court order ECF#903	3110-003		394,105.03	8,007,517.87
12/17/19	217	Akerman LLP	Payment of interim fees and expenses per court order ECF#903 Akerman LLP	3110-003		-394,105.03	8,401,622.90
12/17/19	218	Tarter Krinsky & Drogin LLP	Payment of interim fees per court order 903	3110-000		798,694.20	7,602,928.70
12/17/19	219	Tarter Krinsky & Drogin LLP	Payment of interim expenses per court order #903	3120-000		16,908.96	7,586,019.74
12/17/19	220	EisnerAmper, LLP	Interim Fee per court order ECF#903	3410-000		22,056.30	7,563,963.44
12/17/19	221	EisnerAmper, LLP	Interim expenses per court order EC	3420-000		129.00	7,563,834.44
12/17/19	222	Freshfields Bruckhaus Deringer US L	Interm fees per court order ECF#903	3210-000		31,137.98	7,532,696.46

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## Cash Receipts and Disbursements Record

Exhibit B

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Case Number: 12-13689 DSJ

Trustee: Alex Spizz

Case Name: Ampal - American Israel Corporation

Bank Name: Rabobank

Account: \*\*\*\*\*8966 - Checking Account

Taxpayer ID#: \*\*\_\*\*\*5685

Blanket Bond: N/A

Period Ending: 10/01/25

Separate Bond: 7,800,000.00

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/17/19	223	Freshfields Bruckhaus Deringer US L	Interim expenses per court order EC	3220-000		1,894.30	7,530,802.16
12/17/19	224	Steptoe & Johnson LLP	interim fees per court order ECF#903	3210-000		58,591.35	7,472,210.81
12/17/19	225	Steptoe & Johnson LLP	Interrin expenses per court order ECF 903	3220-000		67.80	7,472,143.01
12/17/19	226	Kesselman & Kesselman/PWC Israel	Interim expenses per court order ECF 903; Voided on 03/10/2020	3420-003		885.00	7,471,258.01
12/17/19	227	Akerman LLP	Interim expense per court order ECF	3220-000		9,782.78	7,461,475.23
12/17/19	228	Akerman LLP	Interim fees per court order ECF#90	3210-000		384,322.25	7,077,152.98
12/18/19	229	EPIQ BANKRUPTCY SOLUTIONS, LLC	Payment of balance of Chap 11 admin	6700-000		215,467.22	6,861,685.76
12/18/19	230	Bryan Cave LLP	Payment of balance of Chapter 11 admin claim per court order ECF#902	6700-000		1,227,491.96	5,634,193.80
12/18/19	231	Brown Rudnick LLP	Balance of Chapt 11 admin claim per court order ECF#902	6700-000		1,750,054.60	3,884,139.20
12/18/19	232	Mishmeret-Trust Company Ltd.	Balance of Chapt 11 admin expense p	6700-000		8,212.43	3,875,926.77
12/18/19	233	Reznik Paz Nevo R.P.N. Trusts 2007	Balance of Chap 11 admin claim per	6700-000		9,027.52	3,866,899.25
12/18/19	234	NY STATE DEPT. OF TAXATION & FINANC	Balance of Chapt 11 admin claim per	3310-000		39.53	3,866,859.72
12/18/19	235	COJOCARIU LUPA AND RELLY	Payment of Balance of Chap 11 admin	6700-000		174.75	3,866,684.97
12/18/19	236	Luskin, Stern & Eisler LLP	Balance of Chap 11 admin claim per court order ECF#902	6700-003		47,490.98	3,819,193.99

**Form 2**  
**Cash Receipts and Disbursements Record**

Exhibit B

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**Case Number:** 12-13689 DSJ  
**Case Name:** Ampal - American Israel Corporation  
**Taxpayer ID#:** \*\*\_\*\*\*5685  
**Period Ending:** 10/01/25

**Trustee:** Alex Spizz  
**Bank Name:** Rabobank  
**Account:** \*\*\*\*\*8966 - Checking Account  
**Blanket Bond:** N/A  
**Separate Bond:** 7,800,000.00

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/18/19	237	Houlihan Lokey Capital, Inc.	Balance of Chapt 11 admin claim per	6700-000		407,729.77	3,411,464.22
12/19/19	236	Luskin, Stern & Eisler LLP	Balance of Chap 11 admin claim per court order ECF#902 Luskin, Stern & Eisler LLP	6700-003		-47,490.98	3,458,955.20
12/19/19	238	NEW YORK STATE DEPARTMENT OF TAXATI	Payment of priority claim per Order	5200-000		264,062.00	3,194,893.20
12/19/19	239	Office of the United States Trustee	Payment of priority claim per court	2700-000		1,625.00	3,193,268.20
12/19/19	240	Luskin, Stern & Eisler LLP	Balance of Chapt 11 admin claim per	6700-000		47,480.98	3,145,787.22
12/31/19	INT	Mechanics Bank	Interest posting at 0.0000%	1270-000	803.30		3,146,590.52
01/06/20		Ampal Americam Israel Corporation	For deposit to account at Republic Bank acct #2213710 in name of Ampal American Israel Corporation Ampal Americam Israel Corporation	9999-000		-2,899,090.52	6,045,681.04
01/06/20	241	Arthur B. Levine Company	Bond Premium	2300-000		247,500.00	5,798,181.04
01/06/20		Ampal Americam Israel Corporation	For deposit to account at Republic Bank acct #2213710 in name of Ampal American Israel Corporation	9999-000		2,899,090.52	2,899,090.52
01/06/20		Ampal American Israel Corporation	For deposit to account at Republic Bank acct# 2213710 in name of Ampal American Israel Corporation	9999-000		2,899,090.52	0.00
03/10/20	226	Kesselman & Kesselman/PWC Israel	Interim expenses per court order ECF 903; Voided: Check issued on 12/17/2019	3420-003		-885.00	885.00



**Form 2****Cash Receipts and Disbursements Record**

Exhibit B

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**Case Number:** 12-13689 DSJ**Trustee:** Alex Spizz**Case Name:** Ampal - American Israel Corporation**Bank Name:** Rabobank**Account:** \*\*\*\*\*8966 - Checking Account**Taxpayer ID#:** \*\*\_\*\*\*5685**Blanket Bond:** N/A**Period Ending:** 10/01/25**Separate Bond:** 7,800,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
03/10/20		BNB Bank	Transfer balance of account	9999-000		885.00	0.00

**ACCOUNT TOTALS**

Less: Bank Transfers

**169,883,209.81**

0.00

**169,883,209.81**145,899,975.52**\$0.00****Subtotal**

Less: Payment to Debtors

**169,883,209.81****23,983,234.29**0.00**NET Receipts / Disbursements****\$169,883,209.81****\$23,983,234.29**

## Form 2

## Cash Receipts and Disbursements Record

Exhibit B

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Case Number: 12-13689 DSJ

Trustee: Alex Spizz

Case Name: Ampal - American Israel Corporation

Bank Name: Republic Bank

Account: \*\*\*\*3710 - Checking Account

Taxpayer ID#: \*\*\_\*\*\*5685

Blanket Bond: N/A

Period Ending: 10/01/25

Separate Bond: 7,800,000.00

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/22/19		Rabo Bank	Funds transferred from Rabo Bank	9999-000	60,000,000.00		60,000,000.00
11/30/19	INT	Republic Bank	Interest	1270-000	5,918.05		60,005,918.05
12/23/19		Republic Bank	Wire out fee	2600-000		22.00	60,005,896.05
12/23/19		BNB Bank	Transfer funds to BNB Bank	9999-000		20,000,000.00	40,005,896.05
12/31/19	INT	Republic Bank	Interest	1270-000	109,839.46		40,115,735.51
01/07/20		Mechanic's Bank	Transfer from Mechanic's Bank	9999-000	2,899,090.52		43,014,826.03
01/31/20	INT	Republic Bank	Interest	1270-000	70,019.01		43,084,845.04
02/02/20		Republic Bank	Wire out fee refund	2600-000		-22.00	43,084,867.04
02/29/20	INT	Republic Bank	Interest	1270-000	66,619.30		43,151,486.34
03/31/20	INT	Republic Bank	Interest	1270-000	53,700.43		43,205,186.77
04/21/20		Republic Bank	Wire out fee	2600-000		22.00	43,205,164.77
04/21/20		Estate of Ampal American Israel Corporation	Transfer to BNB account ending 0975	9999-000		1,822,424.53	41,382,740.24
04/30/20	INT	Republic Bank	Interest	1270-000	34,755.38		41,417,495.62
05/31/20	INT	Republic Bank	Interest	1270-000	34,919.21		41,452,414.83
06/30/20	INT	Republic Bank	Interest	1270-000	33,820.82		41,486,235.65

## Form 2

## Cash Receipts and Disbursements Record

Exhibit B

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Case Number: 12-13689 DSJ

Trustee: Alex Spizz

Case Name: Ampal - American Israel Corporation

Bank Name: Republic Bank

Account: \*\*\*\*3710 - Checking Account

Taxpayer ID#: \*\*\_\*\*\*5685

Blanket Bond: N/A

Period Ending: 10/01/25

Separate Bond: 7,800,000.00

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/08/20		AMPAL - AMERICAN ISRAEL CORPORATION	Transfer from account ending 4889	9999-000	17,462,544.77		58,948,780.42
07/31/20	INT	Republic Bank	Interest	1270-000	46,374.32		58,995,154.74
08/03/20		AMPAL - AMERICAN ISRAEL CORPORATION	Transfer from account ending 5330	9999-000	1,750,000.00		60,745,154.74
08/03/20		Republic Bank	Bank fee	2600-000		12.00	60,745,142.74
08/31/20	INT	Republic Bank	Interest	1270-000	51,119.19		60,796,261.93
09/23/20		AMPAL - AMERICAN ISRAEL CORPORATION	Transfer to account ending 5330	9999-000		50,000.00	60,746,261.93
09/23/20		Republic Bank	Wire Transfer Fee	2600-000		22.00	60,746,239.93
09/30/20	INT	Republic Bank	Interest	1270-000	42,671.60		60,788,911.53
10/31/20	INT	Republic Bank	Interest	1270-000	38,627.77		60,827,539.30
11/30/20	INT	Republic Bank	Interest	1270-000	35,243.29		60,862,782.59
12/17/20		AMPAL - AMERICAN ISRAEL CORPORATION	transfer to pay approved professional compensations transfer to account ending 5330	9999-000		800,000.00	60,062,782.59
12/17/20		Republic Bank	Wire out fee	2600-000		22.00	60,062,760.59
12/31/20	INT	Republic Bank	Interest	1270-000	33,303.55		60,096,064.14
01/31/21	INT	Republic Bank	Interest	1270-000	33,185.17		60,129,249.31

## Form 2

## Cash Receipts and Disbursements Record

Exhibit B

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Case Number: 12-13689 DSJ

Trustee: Alex Spizz

Case Name: Ampal - American Israel Corporation

Bank Name: Republic Bank

Account: \*\*\*\*3710 - Checking Account

Taxpayer ID#: \*\*\_\*\*\*5685

Blanket Bond: N/A

Period Ending: 10/01/25

Separate Bond: 7,800,000.00

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/02/21		AMPAL - AMERICAN ISRAEL CORPORATION	Transfer funds to Signature Bank	9999-000		60,129,227.31	22.00
02/26/21		Republic Bank	Service Charge	2600-000		15.00	7.00
02/28/21	INT	Republic Bank	Interest	1270-000	1,071.32		1,078.32
03/31/21	INT	Republic Bank	Interest	1270-000	0.59		1,078.91
03/31/21		Republic Bank	Service Charge	2600-000		15.00	1,063.91
04/08/21		AMPAL - AMERICAN ISRAEL CORPORATION	Transfer balance of account	9999-000		1,041.91	22.00
04/08/21		Republic Bank	Fees	2600-000		22.00	0.00
04/30/21	INT	Republic Bank	Interest	1270-000	0.10		0.10
04/30/21		Republic Bank	Fees	2600-000		15.00	-14.90
05/04/21		Republic Bank	Bank Fee refund	2600-000		-15.00	0.10
05/26/21		Republic Bank	Service Charge	2600-000		0.10	0.00

## ACCOUNT TOTALS

Less: Bank Transfers

82,802,823.85

82,802,823.85

\$0.00

82,111,635.29

82,802,693.75

## Subtotal

Less: Payment to Debtors

691,188.56

130.10

0.00

## NET Receipts / Disbursements

\$691,188.56

\$130.10

**Form 2****Cash Receipts and Disbursements Record**

Exhibit B

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**Case Number:** 12-13689 DSJ**Trustee:** Alex Spizz**Case Name:** Ampal - American Israel Corporation**Bank Name:** TD Bank**Account:** \*\*\*\*\*6168 - Checking Account**Taxpayer ID#:** \*\*\_\*\*\*5685**Blanket Bond:** N/A**Period Ending:** 10/01/25**Separate Bond:** 7,800,000.00

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/22/19		Rabo Bank	Funds transfer from Rabo Bank	9999-000	10,000,000.00		10,000,000.00
11/29/19	INT	TD Bank	Interest	1270-000	11,643.84		10,011,643.84
12/31/19	INT	TD Bank	Interest	1270-000	14,455.17		10,026,099.01
01/31/20	INT	TD Bank	Interest	1270-000	14,436.49		10,040,535.50
02/28/20	INT	TD Bank	Interest	1270-000	13,524.55		10,054,060.05
03/31/20	INT	TD Bank	Interest	1270-000	12,279.14		10,066,339.19
04/30/20	INT	TD Bank	Interest	1270-000	8,251.10		10,074,590.29
05/31/20	INT	TD Bank	Interest	1270-000	8,533.12		10,083,123.41
06/30/20	INT	TD Bank	Interest	1270-000	8,264.86		10,091,388.27
07/31/20	INT	TD Bank	Interest	1270-000	8,547.35		10,099,935.62
08/31/20	INT	TD Bank	Interest	1270-000	8,554.59		10,108,490.21
09/30/20	INT	TD Bank	Interest	1270-000	8,285.65		10,116,775.86
10/31/20	INT	TD Bank	Interest	1270-000	8,568.85		10,125,344.71
11/30/20	INT	TD Bank	Interest	1270-000	8,299.46		10,133,644.17
12/31/20	INT	TD Bank	Interest	1270-000	8,583.14		10,142,227.31

**Form 2**  
**Cash Receipts and Disbursements Record**

Exhibit B

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**Case Number:** 12-13689 DSJ  
**Case Name:** Ampal - American Israel Corporation  
**Taxpayer ID#:** \*\*\_\*\*\*5685  
**Period Ending:** 10/01/25

**Trustee:** Alex Spizz  
**Bank Name:** TD Bank  
**Account:** \*\*\*\*\*6168 - Checking Account  
**Blanket Bond:** N/A  
**Separate Bond:** 7,800,000.00

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/22/21		AMPAL - AMERICAN ISRAEL CORPORATION	Transfer to Signature Bank	9999-000		10,142,197.31	30.00
01/22/21		TD Bank	Wire Transfer Fee	2600-000		30.00	0.00
01/29/21	INT	TD Bank	Interest	1270-000	5,835.25		5,835.25
01/29/21		TD Bank	Maintenance Fee	2600-000		15.00	5,820.25
02/26/21	INT	TD Bank	Interest	1270-000	4.46		5,824.71
03/31/21	INT	TD Bank	Interest	1270-000	0.74		5,825.45
04/30/21	INT	TD Bank	Interest	1270-000	0.72		5,826.17
05/28/21	INT	TD Bank	Interest	1270-000	0.74		5,826.91
06/30/21	INT	TD Bank	Interest	1270-000	0.72		5,827.63
07/30/21	INT	TD Bank	Interest	1270-000	0.74		5,828.37
08/31/21	INT	TD Bank	Interest	1270-000	0.74		5,829.11
09/30/21	INT	TD Bank	Interest	1270-000	0.72		5,829.83
10/29/21	INT	TD Bank	Interest	1270-000	0.74		5,830.57
11/30/21	INT	TD Bank	Interest	1270-000	0.72		5,831.29
12/31/21	INT	TD Bank	Interest	1270-000	0.74		5,832.03

**Form 2**  
**Cash Receipts and Disbursements Record**

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**Case Number:** 12-13689 DSJ  
**Case Name:** Ampal - American Israel Corporation  
**Taxpayer ID#:** \*\*\_\*\*\*5685  
**Period Ending:** 10/01/25

**Trustee:** Alex Spizz  
**Bank Name:** TD Bank  
**Account:** \*\*\*\*\*6168 - Checking Account  
**Blanket Bond:** N/A  
**Separate Bond:** 7,800,000.00

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/31/22	INT	TD Bank	Interest	1270-000	0.74		5,832.77
02/28/22	INT	TD Bank	Interest	1270-000	0.67		5,833.44
03/31/22	INT	TD Bank	Interest	1270-000	0.74		5,834.18
04/29/22	INT	TD Bank	Interest	1270-000	0.72		5,834.90
05/31/22	INT	TD Bank	Interest	1270-000	0.74		5,835.64
06/30/22	INT	TD Bank	Interest	1270-000	0.72		5,836.36
07/29/22	INT	TD Bank	Interest	1270-000	0.74		5,837.10
08/31/22	INT	TD Bank	Interest	1270-000	3.06		5,840.16
09/30/22	INT	TD Bank	Interest	1270-000	3.12		5,843.28
10/31/22	INT	TD Bank	Interest	1270-000	3.23		5,846.51
11/30/22	INT	TD Bank	Interest	1270-000	3.12		5,849.63
12/30/22	INT	TD Bank	Interest	1270-000	3.23		5,852.86
01/31/23	INT	TD Bank	Interest	1270-000	3.23		5,856.09
02/28/23	INT	TD Bank	Interest	1270-000	2.92		5,859.01
03/31/23	INT	TD Bank	Interest	1270-000	3.23		5,862.24

**Form 2****Cash Receipts and Disbursements Record**

Exhibit B

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**Case Number:** 12-13689 DSJ**Trustee:** Alex Spizz**Case Name:** Ampal - American Israel Corporation**Bank Name:** TD Bank**Account:** \*\*\*\*\*6168 - Checking Account**Taxpayer ID#:** \*\*\_\*\*\*5685**Blanket Bond:** N/A**Period Ending:** 10/01/25**Separate Bond:** 7,800,000.00

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/28/23	INT	TD Bank	Interest	1270-000	3.13		5,865.37
05/31/23	INT	TD Bank	Interest	1270-000	3.24		5,868.61
06/30/23	INT	TD Bank	Interest	1270-000	3.14		5,871.75
07/31/23	INT	TD Bank	Interest	1270-000	3.24		5,874.99
08/31/23	INT	TD Bank	Interest	1270-000	3.25		5,878.24
09/29/23	INT	TD Bank	Interest	1270-000	3.14		5,881.38
10/31/23	INT	TD Bank	Interest	1270-000	3.25		5,884.63
11/30/23	INT	TD Bank	Interest	1270-000	3.14		5,887.77
12/29/23	INT	TD Bank	Interest	1270-000	3.25		5,891.02
01/31/24	INT	TD Bank	Interest	1270-000	3.24		5,894.26
02/29/24	INT	TD Bank	Interest	1270-000	3.04		5,897.30
03/29/24	INT	TD Bank	Interest	1270-000	3.25		5,900.55
04/30/24	INT	TD Bank	Interest	1270-000	3.14		5,903.69
05/31/24	INT	TD Bank	Interest	1270-000	3.25		5,906.94
06/28/24	INT	TD Bank	Interest	1270-000	3.15		5,910.09



**Form 2**

**Cash Receipts and Disbursements Record**

Exhibit B

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<b>Case Number:</b>	12-13689 DSJ	<b>Trustee:</b>	Alex Spizz
<b>Case Name:</b>	Ampal - American Israel Corporation	<b>Bank Name:</b>	TD Bank
<b>Taxpayer ID#:</b>	**_***5685	<b>Account:</b>	*****6168 - Checking Account
<b>Period Ending:</b>	10/01/25	<b>Blanket Bond:</b>	N/A
		<b>Separate Bond:</b>	7,800,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
07/23/24		AMPAL - AMERICAN ISRAEL CORPORATION	Transfer balance to account 5330	9999-000		5,880.09	30.00
07/23/24		TD Bank	Wire fee	2600-000		30.00	0.00

<b>ACCOUNT TOTALS</b>	<b>10,148,152.40</b>	<b>10,148,152.40</b>	<b>\$0.00</b>
Less: Bank Transfers	10,000,000.00	10,148,077.40	
<b>Subtotal</b>	<b>148,152.40</b>	<b>75.00</b>	
Less: Payment to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$148,152.40</b>	<b>\$75.00</b>	

## Form 2

## Cash Receipts and Disbursements Record

Exhibit B

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Case Number: 12-13689 DSJ

Trustee: Alex Spizz

Case Name: Ampal - American Israel Corporation

Bank Name: EastWestBank

Account: \*\*\*\*\*4889 - Checking Account

Taxpayer ID#: \*\*\_\*\*\*5685

Blanket Bond: N/A

Period Ending: 10/01/25

Separate Bond: 7,800,000.00

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/22/19		Rabo Bank	Funds transferred from RaboBank	9999-000	50,000,000.00		50,000,000.00
11/30/19	INT	EastWestBank	Interest	1270-000	23,424.66		50,023,424.66
12/17/19		EastWestBank	Bank service fee	2600-000		23,859.12	49,999,565.54
12/23/19		BNB Bank	Transfer funds to BNB Bank	9999-000		31,000,000.00	18,999,565.54
12/31/19	INT	EastWestBank	Interest	1270-000	66,180.82		19,065,746.36
01/08/20		EastWestBank	Bank Fee Refund	2600-000		-23,859.12	19,089,605.48
01/31/20	INT	EastWestBank	Interest	1270-000	30,796.18		19,120,401.66
02/29/20	INT	EastWestBank	Interest	1270-000	28,863.95		19,149,265.61
03/12/20		Estate of Ampal American Israel Corporation	Transfer to account ending 0975	9999-000		1,720,732.00	17,428,533.61
03/31/20	INT	EastWestBank	Interest	1270-000	15,556.62		17,444,090.23
04/30/20	INT	EastWestBank	Interest	1270-000	6,451.94		17,450,542.17
05/31/20	INT	EastWestBank	Interest	1270-000	5,808.87		17,456,351.04
06/30/20	INT	EastWestBank	Interest	1270-000	5,021.67		17,461,372.71
07/08/20	INT	EastWest Bank	Interest	1270-000	1,172.06		17,462,544.77

## Form 2

## Cash Receipts and Disbursements Record

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Case Number: 12-13689 DSJ

Trustee: Alex Spizz

Case Name: Ampal - American Israel Corporation

Bank Name: EastWestBank

Account: \*\*\*\*\*4889 - Checking Account

Taxpayer ID#: \*\*\_\*\*\*5685

Blanket Bond: N/A

Period Ending: 10/01/25

Separate Bond: 7,800,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
07/08/20		AMPAL - AMERICAN ISRAEL CORPORATION	Transfer to account ending 3710	9999-000		17,462,544.77	0.00

## ACCOUNT TOTALS

50,183,276.77

50,183,276.77

\$0.00

Less: Bank Transfers

50,000,000.00

50,183,276.77

## Subtotal

183,276.77

0.00

Less: Payment to Debtors

0.00

## NET Receipts / Disbursements

\$183,276.77

\$0.00

## Form 2

## Cash Receipts and Disbursements Record

Exhibit B

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Case Number: 12-13689 DSJ

Trustee: Alex Spizz

Case Name: Ampal - American Israel Corporation

Bank Name: Flushing Bank

Account: \*\*\*\*\*1210 - Checking Account

Taxpayer ID#: \*\*\_\*\*\*5685

Blanket Bond: N/A

Period Ending: 10/01/25

Separate Bond: 7,800,000.00

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/23/19		Rabo Bank	Funds transfer from Rabo Bank	9999-000	10,000,000.00		10,000,000.00
11/30/19	INT	Flushing Bank	Interest	1270-000	1,232.94		10,001,232.94
11/30/19		Flushing Bank	Bank service fee	2600-000		-0.30	10,001,233.24
11/30/19		Flushing Bank	Bank service fee	2600-000		0.30	10,001,232.94
12/20/19	INT	Flushing Bank	Interest	1270-000	1,822.29		10,003,055.23
12/31/19	INT	Flushing Bank	Interest	1270-000	14,190.72		10,017,245.95
12/31/19		Flushing Bank	Bank service fee	2600-000		0.20	10,017,245.75
01/31/20	INT	Flushing Bank	Interest	1270-000	14,433.79		10,031,679.54
02/29/20	INT	Flushing Bank	Interest	1270-000	13,521.41		10,045,200.95
03/31/20	INT	Flushing Bank	Interest	1270-000	14,474.07		10,059,675.02
04/30/20	INT	Flushing Bank	Interest	1270-000	14,027.02		10,073,702.04
05/31/20	INT	Flushing Bank	Interest	1270-000	14,515.14		10,088,217.18
06/30/20	INT	Flushing Bank	Interest	1270-000	14,066.82		10,102,284.00
07/31/20	INT	Flushing	Interest	1270-000	14,556.32		10,116,840.32
08/31/20	INT	Flushing Bank	Interest	1270-000	14,577.30		10,131,417.62

## Form 2

## Cash Receipts and Disbursements Record

Exhibit B

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Case Number: 12-13689 DSJ

Trustee: Alex Spizz

Case Name: Ampal - American Israel Corporation

Bank Name: Flushing Bank

Account: \*\*\*\*\*1210 - Checking Account

Taxpayer ID#: \*\*\_\*\*\*5685

Blanket Bond: N/A

Period Ending: 10/01/25

Separate Bond: 7,800,000.00

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/30/20	INT	Flushing Bank	Interest	1270-000	14,127.06		10,145,544.68
10/30/20	INT	Flushing Bank	Interest	1270-000	14,618.66		10,160,163.34
11/30/20	INT	Flushing Bank	Interest	1270-000	14,167.14		10,174,330.48
12/31/20	INT	Flushing Bank	Interest	1270-000	14,660.14		10,188,990.62
12/31/20		Flushing Bank	Federal Withholding debit	2990-000		3,518.43	10,185,472.19
01/14/21		Flushing Bank	Reversal of Federal Withholding debit	2990-000		-3,518.43	10,188,990.62
01/31/21	INT	Flushing Bank	Interest	1270-000	14,719.38		10,203,710.00
01/31/21		Flushing Bank	Service Charge	2600-000		0.10	10,203,709.90
02/02/21		AMPAL - AMERICAN ISRAEL CORPORATION	Transfer to Signature Bank	9999-000		5,500,000.00	4,703,709.90
02/28/21	INT	Flushing Bank	Interest	1270-000	6,394.50		4,710,104.40
02/28/21		Flushing Bank	Service Fee	2600-000		0.10	4,710,104.30
03/31/21	INT	Flushing Bank	Interest	1270-000	6,805.37		4,716,909.67
04/30/21	INT	Flushing Bank	Interest	1270-000	6,595.20		4,723,504.87
05/03/21		AMPAL - AMERICAN ISRAEL CORPORATION	Transfer funds to account ending 5330	9999-000		2,600,000.00	2,123,504.87
05/31/21	INT	Flushing Bank	Interest	1270-000	3,310.66		2,126,815.53

**Form 2****Cash Receipts and Disbursements Record**

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**Case Number:** 12-13689 DSJ**Trustee:** Alex Spizz**Case Name:** Ampal - American Israel Corporation**Bank Name:** Flushing Bank**Account:** \*\*\*\*\*1210 - Checking Account**Taxpayer ID#:** \*\*\_\*\*\*5685**Blanket Bond:** N/A**Period Ending:** 10/01/25**Separate Bond:** 7,800,000.00

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/31/21		Flushing Bank	Service Charge	2600-000		0.10	2,126,815.43
06/30/21	INT	Flushing Bank	Interest	1270-000	2,973.72		2,129,789.15
07/31/21	INT	Flushing Bank	Interest	1270-000	3,077.21		2,132,866.36
08/31/21	INT	Flushing Bank	Interest	1270-000	3,081.66		2,135,948.02
09/30/21	INT	Flushing Bank	Interest	1270-000	2,986.49		2,138,934.51
10/31/21	INT	Flushing Bank	Interest	1270-000	3,090.43		2,142,024.94
11/30/21	INT	Flushing Bank	Interest	1270-000	2,806.94		2,144,831.88
12/08/21		AMPAL - AMERICAN ISRAEL CORPORATION	Transfer funds to account ending 5330	9999-000		200,000.00	1,944,831.88
12/31/21	INT	Flushing Bank	Interest	1270-000	676.17		1,945,508.05
12/31/21		Flushing Bank	Service Charge	2600-000		0.10	1,945,507.95
01/31/22	INT	Flushing Bank	Interest	1270-000	661.05		1,946,169.00
02/28/22	INT	Flushing Bank	Interest	1270-000	597.27		1,946,766.27
03/31/22	INT	Flushing Bank	Interest	1270-000	496.09		1,947,262.36
04/30/22	INT	Flushing Bank	Interest	1270-000	480.20		1,947,742.56
05/17/22		AMPAL - AMERICAN ISRAEL CORPORATION	Transfer to account 5330	9999-000		50,000.00	1,897,742.56

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**Cash Receipts and Disbursements Record**

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**Case Number:** 12-13689 DSJ

**Trustee:** Alex Spizz

**Case Name:** Ampal - American Israel Corporation

**Bank Name:** Flushing Bank

**Account:** \*\*\*\*\*1210 - Checking Account

**Taxpayer ID#:** \*\*\_\*\*\*5685

**Blanket Bond:** N/A

**Period Ending:** 10/01/25

**Separate Bond:** 7,800,000.00

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/31/22	INT	Flushing Bank	Interest	1270-000	521.37		1,898,263.93
05/31/22		Flushing Bank	Service Fee	2600-000		0.10	1,898,263.83
06/28/22		AMPAL - AMERICAN ISRAEL CORPORATION	Transfer funds to account 5330	9999-000		100,000.00	1,798,263.83
06/30/22	INT	Flushing Bank	Interest	1270-000	543.27		1,798,807.10
06/30/22		Flushing Bank	Service Fee	2600-000		0.10	1,798,807.00
07/31/22	INT	Flushing Bank	Interest	1270-000	534.79		1,799,341.79
08/31/22	INT	Flushing Bank	Interest	1270-000	534.95		1,799,876.74
09/30/22	INT	Flushing Bank	Interest	1270-000	517.84		1,800,394.58
10/03/22		AMPAL - AMERICAN ISRAEL CORPORATION	Transfer to account 5330	9999-000		100,000.00	1,700,394.58
10/31/22	INT	Flushing Bank	Interest	1270-000	2,122.86		1,702,517.44
10/31/22		Flushing Bank	Service Fee	2600-000		0.10	1,702,517.34
11/30/22	INT	Flushing Bank	Interest	1270-000	2,800.88		1,705,318.22
12/14/22		AMPAL - AMERICAN ISRAEL CORPORATION	Transfer to account 5330	9999-000		100,000.00	1,605,318.22
12/15/22	1	Ackerman	approved Interim expenses pursuant to court order Doc # 991 ; Voided on 12/15/2022	3220-613		63,968.24	1,541,349.98

**Form 2**

**Cash Receipts and Disbursements Record**

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**Case Number:** 12-13689 DSJ

**Trustee:** Alex Spizz

**Case Name:** Ampal - American Israel Corporation

**Bank Name:** Flushing Bank

**Account:** \*\*\*\*\*1210 - Checking Account

**Taxpayer ID#:** \*\*\_\*\*\*5685

**Blanket Bond:** N/A

**Period Ending:** 10/01/25

**Separate Bond:** 7,800,000.00

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/15/22	1	Ackerman	approved Interim expenses pursuant to court order Doc # 991 ; Voided: Check issued on 12/15/2022	3220-613		-63,968.24	1,605,318.22
12/27/22		AMPAL - AMERICAN ISRAEL CORPORATION	Transfer to account 5330	9999-000		100,000.00	1,505,318.22
12/31/22	INT	Flushing Bank	Interest	1270-000	2,773.01		1,508,091.23
12/31/22		Flushing Bank	Service Fee	2600-000		0.20	1,508,091.03
01/31/23	INT	Flushing Bank	Interest	1270-000	3,640.17		1,511,731.20
02/28/23	INT	Flushing Bank	Interest	1270-000	4,645.61		1,516,376.81
03/31/23	INT	Flushing Bank	Interest	1270-000	5,160.00		1,521,536.81
04/30/23	INT	Flushing Bank	Interest	1270-000	5,010.27		1,526,547.08
05/31/23	INT	Flushing Bank	Interest	1270-000	5,194.61		1,531,741.69
06/30/23	INT	Flushing Bank	Interest	1270-000	5,043.87		1,536,785.56
07/31/23	INT	Flushing Bank	Interest	1270-000	5,229.45		1,542,015.01
08/31/23	INT	Flushing Bank	Interest	1270-000	5,247.25		1,547,262.26
09/30/23	INT	Flushing Bank	Interest	1270-000	5,094.98		1,552,357.24
10/31/23	INT	Flushing Bank	Interest	1270-000	5,282.44		1,557,639.68



## Form 2

## Cash Receipts and Disbursements Record

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Case Number: 12-13689 DSJ

Trustee: Alex Spizz

Case Name: Ampal - American Israel Corporation

Bank Name: Flushing Bank

Account: \*\*\*\*\*1210 - Checking Account

Taxpayer ID#: \*\*\_\*\*\*5685

Blanket Bond: N/A

Period Ending: 10/01/25

Separate Bond: 7,800,000.00

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/09/23		AMPAL - AMERICAN ISRAEL CORPORATION	Transfer funds to account 5330	9999-000		200,000.00	1,357,639.68
11/30/23	INT	Flushing Bank	Interest	1270-000	4,646.41		1,362,286.09
11/30/23		Flushing Bank	Service Fee	2600-000		0.10	1,362,285.99
12/31/23	INT	Flushing Bank	Interest	1270-000	3,896.26		1,366,182.25
01/31/24	INT	Flushing Bank	Interest	1270-000	57.86		1,366,240.11
02/21/24	INT	Flushing Bank	Interest	1270-000	597.26		1,366,837.37
02/21/24	INT	Flushing Bank	Interest	1270-000	4,498.70		1,371,336.07
02/29/24	INT	Flushing Bank	Interest	1270-000	3,306.83		1,374,642.90
02/29/24		Flushing Bank	Service Fee	2600-000		0.20	1,374,642.70
03/31/24	INT	Flushing Bank	Interest	1270-000	4,664.90		1,379,307.60
04/30/24	INT	Flushing Bank	Interest	1270-000	4,529.49		1,383,837.09
05/31/24	INT	Flushing Bank	Interest	1270-000	4,696.10		1,388,533.19
06/30/24	INT	Flushing Bank	Interest	1270-000	4,559.79		1,393,092.98
07/31/24	INT	Flushing Bank	Interest	1270-000	4,727.51		1,397,820.49
08/31/24	INT	Flushing Bank	Interest	1270-000	4,743.56		1,402,564.05

**Form 2**

**Cash Receipts and Disbursements Record**

Exhibit B

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**Case Number:** 12-13689 DSJ

**Trustee:** Alex Spizz

**Case Name:** Ampal - American Israel Corporation

**Bank Name:** Flushing Bank

**Account:** \*\*\*\*\*1210 - Checking Account

**Taxpayer ID#:** \*\*\_\*\*\*5685

**Blanket Bond:** N/A

**Period Ending:** 10/01/25

**Separate Bond:** 7,800,000.00

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/30/24	INT	Flushing Bank	Interest	1270-000	4,559.73		1,407,123.78
10/31/24	INT	Flushing Bank	Interest	1270-000	4,655.56		1,411,779.34
11/30/24	INT	Flushing Bank	Interest	1270-000	4,454.27		1,416,233.61
12/31/24	INT	Flushing Bank	Interest	1270-000	4,516.85		1,420,750.46
01/02/25		AMPAL - AMERICAN ISRAEL CORPORATION	Transfer to account 5330	9999-000		175,000.00	1,245,750.46
01/31/25	INT	Flushing Bank	Interest	1270-000	3,778.58		1,249,529.04
01/31/25		Flushing Bank	Service Charge	2600-000		0.10	1,249,528.94
02/18/25		1-YAKIHN HAKAL LTD	proceeds from sale of stock approved ECF # 1016 less Israeli capital gains tax		3,082,703.50		4,332,232.44
02/18/25	Asset #45		Procceds from sale of stock plus interest 4,003,560.39	1229-000			4,332,232.44
02/18/25		Israeli Taxing Authority	income tax -920,818.89	2690-000			4,332,232.44
02/18/25		Wells Fargo	bank fee -38.00	2600-000			4,332,232.44
02/28/25	INT	Flushing Bank	Interest	1270-000	6,706.97		4,338,939.41
02/28/25		Flushing Bank	Service Charge	2600-000		0.10	4,338,939.31
03/11/25		AMPAL - AMERICAN ISRAEL CORPORATION	Transfer to Flagstar to pay expenses	9999-000		25,000.00	4,313,939.31

**Form 2**  
**Cash Receipts and Disbursements Record**

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**Case Number:** 12-13689 DSJ  
**Case Name:** Ampal - American Israel Corporation  
**Taxpayer ID#:** \*\*\_\*\*\*5685  
**Period Ending:** 10/01/25

**Trustee:** Alex Spizz  
**Bank Name:** Flushing Bank  
**Account:** \*\*\*\*\*1210 - Checking Account  
**Blanket Bond:** N/A  
**Separate Bond:** 7,800,000.00

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/31/25	INT	Flushing Bank	Interest	1270-000	13,050.19		4,326,989.50
03/31/25		Flushing Bank	Service Charge	2600-000		0.10	4,326,989.40
04/09/25	Asset #44	Merhav-Ampal Group Ltd	reimbursement of expenses payed by debtor on behalf of subsidiary Merhav-Ampal Group Ltd	1290-000	900,000.00		5,226,989.40
04/30/25	INT	Flushing Bank	Interest	1270-000	14,658.59		5,241,647.99
04/30/25		Flushing Bank	Service Charge	2600-000		0.10	5,241,647.89
05/31/25	INT	Flushing Bank	Interest	1270-000	15,827.01		5,257,474.90
06/02/25		AMPAL - AMERICAN ISRAEL CORPORATION	Transfer to account 5330	9999-000		5,257,474.90	0.00
07/02/25	INT	Flushing Bank	Interest	1270-000	512.69		512.69
07/02/25		AMPAL - AMERICAN ISRAEL CORPORATION	Transfer to account 5330	9999-000		512.69	0.00

<b>ACCOUNT TOTALS</b>	<b>14,407,989.39</b>	<b>14,407,989.39</b>	<b>\$0.00</b>
Less: Bank Transfers	10,000,000.00	14,407,987.59	
<b>Subtotal</b>	<b>4,407,989.39</b>	<b>1.80</b>	
Less: Payment to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$4,407,989.39</b>	<b>\$1.80</b>	

**Form 2**  
**Cash Receipts and Disbursements Record**

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**Case Number:** 12-13689 DSJ  
**Case Name:** Ampal - American Israel Corporation  
**Taxpayer ID#:** \*\*\_\*\*\*5685  
**Period Ending:** 10/01/25

**Trustee:** Alex Spizz  
**Bank Name:** BankUnited  
**Account:** \*\*\*\*\*0288 - Checking Account  
**Blanket Bond:** N/A  
**Separate Bond:** 7,800,000.00

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/02/19		Rabo Bank	Funds transfer from Rabo Bank	9999-000	13,000,000.00		13,000,000.00
12/31/19	INT	BankUnited	Interest	1270-000	18,053.58		13,018,053.58
01/31/20	INT	BankUnited	Interest	1270-000	19,306.86		13,037,360.44
02/29/20	INT	BankUnited	Interest	1270-000	18,088.04		13,055,448.48
03/31/20	INT	BankUnited	Interest	1270-000	14,465.91		13,069,914.39
04/30/20	INT	BankUnited	Interest	1270-000	16,588.66		13,086,503.05
05/31/20	INT	BankUnited	Interest	1270-000	19,232.35		13,105,735.40
06/30/20	INT	Bank United	Interest	1270-000	18,639.30		13,124,374.70
07/31/20	INT	Bank United	Interest	1270-000	19,288.01		13,143,662.71
08/31/20	INT	Bank United	Interest	1270-000	19,316.35		13,162,979.06
09/30/20	INT	Bank United	Interest	1270-000	18,720.72		13,181,699.78
10/31/20	INT	Bank United	Interest	1270-000	19,372.25		13,201,072.03
11/30/20	INT	Bank United	Interest	1270-000	18,774.89		13,219,846.92
12/31/20	INT	Bank United	Interest	1270-000	8,275.29		13,228,122.21
01/26/21	INT	Bank United	Interest	1270-000	3,551.64		13,231,673.85

**Form 2****Cash Receipts and Disbursements Record**

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**Case Number:** 12-13689 DSJ**Trustee:** Alex Spizz**Case Name:** Ampal - American Israel Corporation**Bank Name:** BankUnited**Account:** \*\*\*\*\*0288 - Checking Account**Taxpayer ID#:** \*\*\_\*\*\*5685**Blanket Bond:** N/A**Period Ending:** 10/01/25**Separate Bond:** 7,800,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
01/27/21		AMPAL - AMERICAN ISRAEL CORPORATION	Transfer to Signature Bank	9999-000		13,231,673.85	0.00

**ACCOUNT TOTALS****13,231,673.85****13,231,673.85****\$0.00**

Less: Bank Transfers

13,000,000.00

13,231,673.85

**Subtotal****231,673.85****0.00**

Less: Payment to Debtors

0.00

**NET Receipts / Disbursements****\$231,673.85****\$0.00**

## Form 2

## Cash Receipts and Disbursements Record

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Case Number: 12-13689 DSJ

Trustee: Alex Spizz

Case Name: Ampal - American Israel Corporation

Bank Name: BNB Bank

Account: \*\*\*\*\*0975 - Checking Account

Taxpayer ID#: \*\*\_\*\*\*5685

Blanket Bond: N/A

Period Ending: 10/01/25

Separate Bond: 7,800,000.00

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/23/19		Republic Bank	Wire transfer	9999-000	20,000,000.00		20,000,000.00
12/24/19		East West Bank	Wire transfer	9999-000	31,000,000.00		51,000,000.00
01/13/20	1	American Express Travel Related Services Co, Inc Corp Card	Disb of 22.33% to Claim #REG-3 Interim Distribution pursuant to Court Order 12/17/19	7100-000		939.73	50,999,060.27
01/13/20	2	Union Bank of Israel, LTD	Disb of 22.33% to Claim #REG-4 Interim Distribution pursuant to Court Order 12/17/19	7100-004		118,967.76	50,880,092.51
01/13/20	3	Bank Hapoalim B.M.	Disb of 22.33% to Claim #REG-5 Interim Distribution pursuant to Court Order 12/17/19	7100-000		297,289.07	50,582,803.44
01/13/20	4	HERMETIC TRUST (1975) LTD.	Disb of 22.33% to Claim #9 Interim Distribution pursuant to Court Order 12/17/19	7100-000		11,987,166.86	38,595,636.58
01/13/20	5	Borden ladner Gervais	Disb of 22.33% to Claim #10 Interim Distribution pursuant to Court Order 12/17/19	7100-000		267.33	38,595,369.25
01/13/20	6	MISHMERET - TRUSTS COMPANY LTD.	Disb of 22.33% to Claim #11 Interim Distribution pursuant to Court Order 12/17/19	7100-000		7,906,014.87	30,689,354.38
01/13/20	7	REZNIK PAZ NEVO R.P.N. TRUSTS 2007	Disb of 22.33% to Claim #12 Interim Distribution pursuant to Court Order 12/17/19	7100-000		29,660,223.46	1,029,130.92
01/13/20	8	MALAMUD, LEO	Disb of 22.33% to Claim #26 Interim Distribution pursuant to Court Order 12/17/19	7100-004		446.67	1,028,684.25
01/13/20	9	SAYLAN, SABIH	Disb of 22.33% to Claim #28 Interim Distribution pursuant to Court Order 12/17/19	7100-000		893.34	1,027,790.91

## Form 2

## Cash Receipts and Disbursements Record

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Case Number: 12-13689 DSJ

Trustee: Alex Spizz

Case Name: Ampal - American Israel Corporation

Bank Name: BNB Bank

Account: \*\*\*\*\*0975 - Checking Account

Taxpayer ID#: \*\*\_\*\*\*5685

Blanket Bond: N/A

Period Ending: 10/01/25

Separate Bond: 7,800,000.00

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/13/20	10	GOLDFARB SELIGMAN & CO.	Disb of 22.33% to Claim #57 Interim Distribution pursuant to Court Order 12/17/19	7100-000		13,331.18	1,014,459.73
01/28/20	11	Total Records Information Managemen	Document Storage fees for Nov- Dec 2019 Invoice #s 1133789 & 1140707	2410-000		384.14	1,014,075.59
03/03/20	2	Union Bank of Israel, LTD	Stop Payment on Check 2 Union Bank of Israel, LTD	7100-004		-118,967.76	1,133,043.35
03/03/20	12	Union Bank of Israel, LTD	Replacement of Check # 2	7100-000		118,967.76	1,014,075.59
03/10/20		Estate of Ampal American Israel Corporation	transfer to close out account at Mechanic's Bank	9999-000	885.00		1,014,960.59
03/12/20		Estate of Ampal American Israel Corporation	Transfer from East West Bank .....4889	9999-000	1,720,732.00		2,735,692.59
03/13/20	13	Alex Spizz	Payment of Interim Trustee Compensation per Order ECF # 913	2100-000		1,720,732.79	1,014,959.80
04/02/20		NYS Dept of Taxation & Finance	Required payment in connection with extension to file state tax return	2820-000		25.00	1,014,934.80
04/21/20		Ampal American	Transfer from Republic Bank acct # .....3710	9999-000	1,822,424.53		2,837,359.33
04/24/20		Tarter Krinsky & Drogin LLP	Payment of Professional fees court order 919	3110-000		862,323.70	1,975,035.63
04/24/20		Steptoe Johnson	payment professional fees per court order ECF 919	3210-000		31,662.81	1,943,372.82
04/24/20		Spizz Cohen & Serchuk P.C.	Payment of Professional Fees	3210-000		345,731.86	1,597,640.96

**Form 2**  
**Cash Receipts and Disbursements Record**

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**Case Number:** 12-13689 DSJ  
**Case Name:** Ampal - American Israel Corporation  
**Taxpayer ID#:** \*\*\_\*\*\*5685  
**Period Ending:** 10/01/25

**Trustee:** Alex Spizz  
**Bank Name:** BNB Bank  
**Account:** \*\*\*\*\*0975 - Checking Account  
**Blanket Bond:** N/A  
**Separate Bond:** 7,800,000.00

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/27/20		I.C.S.I.D	Final Payment of arbitration fees	2990-000		16,632.50	1,581,008.46
04/27/20		EisnerAmper	Payment of Professional Fees	3410-000		142,094.70	1,438,913.76
04/27/20		Kesselman & Kesselman	Payment of Professional Fees ECF #919	3410-000		81,662.00	1,357,251.76
04/29/20		Freshfield Bruckhaus	Payment of Professional Fees	3210-000		358,949.46	998,302.30
04/30/20	14	TOTAL RECORDS	Document storage fees for January-March 2020	7100-000		576.21	997,726.09
05/21/20	8	MALAMUD, LEO	Stop Payment on Check 8 MALAMUD, LEO	7100-004		-446.67	998,172.76
05/21/20	15	Arthur B. Levine Company	Bond renewal 5/18/20-11/18/20	2300-000		184,851.00	813,321.76
05/26/20	Asset #24	Ampal Israel Corporation	Partial Repayment of Capital Notes	1121-000	900,000.00		1,713,321.76
05/28/20		Freshfields Bruckhaus Deringer	portion of reimbursement of fees due exchange rate	3210-000		-4,094.31	1,717,416.07
05/29/20		Freshfields Bruckhaus Deringer	Balance of fee reimbursement due to exchange rate	3210-000		-113,326.00	1,830,742.07



**Form 2****Cash Receipts and Disbursements Record**

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**Case Number:** 12-13689 DSJ**Trustee:** Alex Spizz**Case Name:** Ampal - American Israel Corporation**Bank Name:** BNB Bank**Account:** \*\*\*\*\*0975 - Checking Account**Taxpayer ID#:** \*\*\_\*\*\*5685**Blanket Bond:** N/A**Period Ending:** 10/01/25**Separate Bond:** 7,800,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
06/15/20		Signature Bank	Transfer to account ending 5330	9999-000		1,830,742.07	0.00

**ACCOUNT TOTALS****55,444,041.53****55,444,041.53****\$0.00**

Less: Bank Transfers

54,544,041.53

1,830,742.07

**Subtotal****900,000.00****53,613,299.46**

Less: Payment to Debtors

0.00

**NET Receipts / Disbursements****\$900,000.00****\$53,613,299.46**

## Form 2

## Cash Receipts and Disbursements Record

Exhibit B

Page: 53

Case Number: 12-13689 DSJ

Trustee: Alex Spizz

Case Name: Ampal - American Israel Corporation

Bank Name: Flagstar Bank, N.A.

Account: \*\*\*\*\*5330 - Checking Account

Taxpayer ID#: \*\*\_\*\*\*5685

Blanket Bond: N/A

Period Ending: 10/01/25

Separate Bond: 7,800,000.00

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/15/20		BNB Bank	Transfer from account ending 0975	9999-000	1,830,742.07		1,830,742.07
06/30/20		Signature Bank	Bank and Technology Services Fee	2600-000		2,597.34	1,828,144.73
07/30/20		Alex Spizz as Trustee for Amapl American	Transfer of funds to interest bearing account	9999-000		1,750,000.00	78,144.73
07/30/20	1001	Moritt Hock & Hamroff LLP	Court ordered mediation fee	3210-600		3,058.50	75,086.23
07/30/20	1002	Total Records Information Managment	Document Storage	2410-001		589.12	74,497.11
07/31/20		Signature Bank	Bank and Technology Services Fee	2600-000		5,367.83	69,129.28
08/31/20		Signature Bank	Bank and Technology Services Fee	2600-000		5,367.83	63,761.45
09/23/20		AMPAL - AMERICAN ISRAEL CORPORATION	Transfer from account ending 3710	9999-000	50,000.00		113,761.45
09/23/20	1003	Fronteo USA	24 months of hosting data for e-discovery in D&O litigation reduced from \$85K	2990-000		60,000.00	53,761.45
09/30/20		Signature Bank	Bank and Technology Services Fee	2600-000		5,194.67	48,566.78
10/28/20	1004	Divergent Language Solutions, LLC	Invoice # 2020-723 Translation Expense for Summary Judgment motion	2990-000		1,712.04	46,854.74
10/28/20	1005	Total Records Information Managment	Storage Fees July, Aug & Sept 2020. Invoice #s 1170540,1174590,1177396; Voided on 10/28/2020	2410-003		573.66	46,281.08

## Form 2

## Cash Receipts and Disbursements Record

Exhibit B

Page: 54

Case Number: 12-13689 DSJ

Trustee: Alex Spizz

Case Name: Ampal - American Israel Corporation

Bank Name: Flagstar Bank, N.A.

Account: \*\*\*\*\*5330 - Checking Account

Taxpayer ID#: \*\*\_\*\*\*5685

Blanket Bond: N/A

Period Ending: 10/01/25

Separate Bond: 7,800,000.00

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/28/20	1005	Total Records Information Managment	Storage Fees July, Aug & Sept 2020. Invoice #s 1170540,1174590,1177396; Voided: Check issued on 10/28/2020	2410-003		-573.66	46,854.74
10/28/20	1006	Total Records Information Managment	Storage Fees July-Sept 2020 Invoice #s 1170540,1174590, 1177396	2410-000		573.66	46,281.08
11/02/20		Signature Bank	Bank and Technology Services Fee	2600-000		5,194.67	41,086.41
11/23/20	1007	Steven Davidoff Solomon	Expert witness fees for Eluz D&O litigation	2990-000		3,480.00	37,606.41
11/30/20		Signature Bank	Bank and Technology Services Fee	2600-000		5,367.83	32,238.58
12/17/20		AMPAL AMERICAN ISRAEL CORPORATION	INCOMING WIRE REF# 20201217B6B7261F00222412171356FT01 0000010986FROM: AMPAL AMERICAN ISRAEL CORPORATION ABA:	9999-000	800,000.00		832,238.58
12/21/20		Kesselman & Kesselman/PWC Israel	Payment of interim fees and expenses pursuant to court order #942 order dated 12/17/2020			30,385.00	801,853.58
12/21/20		KESSELMAN & KESSELMAN/PWC ISRAEL	Payment of interim fees 29,500.00 pursuant to court order #942 order dated 12/17/2020	3410-000			801,853.58
12/21/20		KESSELMAN & KESSELMAN/PWC ISRAEL	Payment of interim expenses 885.00 pursuant to court order #942 order dated 12/17/2020	3420-000			801,853.58
12/21/20	1008	EISNERAMPER, LLP	Interim Fees per Court order #942	3410-000		43,361.50	758,492.08

**Form 2**  
**Cash Receipts and Disbursements Record**

Exhibit B

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**Case Number:** 12-13689 DSJ  
**Case Name:** Ampal - American Israel Corporation  
**Taxpayer ID#:** \*\*\_\*\*\*5685  
**Period Ending:** 10/01/25

**Trustee:** Alex Spizz  
**Bank Name:** Flagstar Bank, N.A.  
**Account:** \*\*\*\*\*5330 - Checking Account  
**Blanket Bond:** N/A  
**Separate Bond:** 7,800,000.00

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/21/20	1009	EISNERAMPER, LLP	Interim Expenses per court Order #942	3420-000		216.50	758,275.58
12/21/20	1010	STEPTOE & JOHNSON LLP	Interim Fees per Court order #942	3210-000		78,719.35	679,556.23
12/21/20	1011	STEPTOE & JOHNSON LLP	Interim Expenses per court Order # 942	3220-000		65.36	679,490.87
12/21/20	1012	Freshfields Bruckhaus Deringer	Final Fees per court order #942	3210-600		18,604.40	660,886.47
12/21/20	1013	Freshfields Bruckhaus Deringer	Final Expenses per court Order #942	3210-600		167.25	660,719.22
12/28/20	1014	TARTER KRINSKY & DROGIN LLP	Interim compensation pursuant to Order # 942	3110-000		359,796.60	300,922.62
12/28/20	1015	TARTER KRINSKY & DROGIN LLP	Interim Expenses pursuant to Order # 942	3120-000		6,824.50	294,098.12
12/28/20	1016	Arthur B Levine Co.Inc	Trustee Bond Premium 11/18/20-5/18/21	2300-000		184,792.00	109,306.12
12/31/20		Signature Bank	Bank and Technology Services Fee	2600-000		5,367.83	103,938.29
01/18/21	1017	Steven Davidoff Solomon	Fee for Amended expert report per court order #835	2990-000		19,440.00	84,498.29
01/22/21		AMPAL AMERICAN ISRAEL CORPORATION	INCOMING WIRE FROM TD BANK REF# 20210122B6B7261F00217501221241FT01 0000011285FROM: AMPAL AMERICAN ISRAEL CORP ABA: 011400	9999-000	10,142,197.31		10,226,695.60

## Form 2

## Cash Receipts and Disbursements Record

Exhibit B

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Case Number: 12-13689 DSJ

Trustee: Alex Spizz

Case Name: Ampal - American Israel Corporation

Bank Name: Flagstar Bank, N.A.

Account: \*\*\*\*\*5330 - Checking Account

Taxpayer ID#: \*\*\_\*\*\*5685

Blanket Bond: N/A

Period Ending: 10/01/25

Separate Bond: 7,800,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
01/27/21		AMPAL - AMERICAN ISRAEL CORPORATION	INCOMING WIRE Bank United REF# 20210126B6B7261F00204201261322FT01 0000010399 FROM: AMPALAMERICAN ISRAEL CORPORATION ABA: 267090594 BANK: BANKUNITED	9999-000	13,231,673.85		23,458,369.45
01/29/21		Signature Bank	Bank and Technology Services Fee	2600-000		5,034.80	23,453,334.65
02/02/21		AMPAL AMERICAN ISRAEL CORPORATION	INCOMING WIRE REF# 20210202B6B7261F00286302021509FT01 0000014790FROM: AMPAL AMERICAN ISRAEL CORPORATION ABA:	9999-000	60,129,227.31		83,582,561.96
02/02/21		AMPAL - AMERICAN ISRAEL CORPORATION	INCOMING WIRE REF# 20210202B6B7261F00166302021128FT01 0000006653FROM: AMPAL-AMERICAN ISRAEL CORPORATION ABA:	9999-000	5,500,000.00		89,082,561.96
02/03/21		Union Bank of Israel, LTD	2nd interim distribution OUTGOING WIRE REF# 20210203B6B7261F004124 TO: UNION BANK OF ISRAEL LTD ABA: UNBKILTD BANK: UNION BANK OF ISRAEL LTD ACCT# 643400-20 OBI: IBAN # IL720130620000064340020 OBI: OBI:	7100-000		211,727.14	88,870,834.82
02/03/21		Bank Hapoalim B.M.	2nd interim distribution OUTGOING WIRE REF# 20210203B6B7261F003114 TO: BANK HAPOALIM BM ABA: 026008866 BANK: BK HAPOALIM NYC ACCT# 001 175600000	7100-000		529,085.92	88,341,748.90

## Form 2

## Cash Receipts and Disbursements Record

Exhibit B

Page: 57

Case Number: 12-13689 DSJ

Trustee: Alex Spizz

Case Name: Ampal - American Israel Corporation

Bank Name: Flagstar Bank, N.A.

Account: \*\*\*\*\*5330 - Checking Account

Taxpayer ID#: \*\*\_\*\*\*5685

Blanket Bond: N/A

Period Ending: 10/01/25

Separate Bond: 7,800,000.00

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/03/21		MISHMERET - TRUSTS COMPANY LTD.	2nd Interim Distribution OUTGOING WIRE REF# 20210203B6B7261F003337 TO: MISHMERET-TRUSTS COMPANY LTD ABA: LUMILITX BANK: BANK LEUMI LE ISRAEL B.M. ACCT# 783-13490-60	7100-000		14,070,349.46	74,271,399.44
02/03/21		HERMETIC TRUST (1975) LTD.	2nd Interim Distribution OUTGOING WIRE REF# 20210203B6B7261F003430 TO: HERMETIC TRUST (1975) LTD ABA: LUMILITT BANK: BANK LEUMI LE ISRAEL B.M. ACCT# 28795-48	7100-000		21,333,583.30	52,937,816.14
02/03/21	1018	REZNIK PAZ NEVO R.P.N. TRUSTS 2007	2nd interim distribution	7100-000		52,786,355.24	151,460.90
02/04/21	1019	American Express Travel Related Services Co, Inc Corp Card	2nd interim distribution to unsecured creditors	7100-000		1,672.43	149,788.47
02/04/21	1020	Borden ladner Gervais	2nd interim distribution	7100-000		475.78	149,312.69
02/04/21	1021	SAYLAN, SABIH	2nd interim distribution	7100-000		1,580.87	147,731.82
02/04/21	1022	GOLDFARB SELIGMAN & CO.	2nd interim distribution	7100-000		23,725.51	124,006.31
02/10/21	1023	Total Records Information Managment	storage fees Oct 2020- Jan 2021	2410-000		780.46	123,225.85
02/10/21	1024	MALAMUD, LEO	2nd interim distribution	7100-000		1,241.60	121,984.25
02/26/21		Signature Bank	Bank and Technology Services Fee	2600-000		4,861.64	117,122.61
03/31/21		Signature Bank	Bank and Technology Services Fee	2600-000		5,903.42	111,219.19

## Form 2

## Cash Receipts and Disbursements Record

Exhibit B

Page: 58

Case Number: 12-13689 DSJ

Trustee: Alex Spizz

Case Name: Ampal - American Israel Corporation

Bank Name: Flagstar Bank, N.A.

Account: \*\*\*\*\*5330 - Checking Account

Taxpayer ID#: \*\*\_\*\*\*5685

Blanket Bond: N/A

Period Ending: 10/01/25

Separate Bond: 7,800,000.00

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/06/21		Arthur B Levine Co.Inc	Refund from reduction of Bond	2300-000		-111,684.00	222,903.19
04/08/21		AMPAL - AMERICAN ISRAEL CORPORATION	INCOMING WIRE REF# 20210408B6B7261F00266904081302FT01 0000012138 FROM: AMPAL AMERICAN ISRAEL CORPORATION	9999-000	1,041.91		223,945.10
04/08/21		IBRD - Trust Funds	INCOMING WIRE REF# 20210408B6B7261F00145404080951FT01 0000005185 FROM: IBRD - TRUST FUNDS ABA: IBRDUS33X BANK: INTERNATIONAL BANK FOR RECONST OBI: ARB 12 11	2990-000		-45,040.45	268,985.55
04/22/21	1025	Computershare Inc.	2nd interim distribution	7100-000		35,424.66	233,560.89
04/30/21		Signature Bank	Bank and Technology Services Fee	2600-000		5,208.90	228,351.99
05/03/21		AMPAL - AMERICAN ISRAEL CORPORATION	Transfer funds from account ending 1210	9999-000	2,600,000.00		2,828,351.99
05/04/21	1026	Alex Spizz, Inc	Third Order approving interim trustee compensation ECF # 956	2100-000		2,665,800.00	162,551.99
05/04/21	1027	AKERMAN LLP	Paymnet of Akerman expenses per court order ECF# 957	3220-000		28,305.94	134,246.05
05/28/21		Signature Bank	Bank and Technology Services Fee	2600-000		4,861.64	129,384.41
06/07/21	1028	Total Records Information Managment	Document storage fees for Feb-April 2021	2410-000		598.32	128,786.09
06/30/21		Signature Bank	Bank and Technology Services Fee	2600-000		5,729.79	123,056.30

## Form 2

## Cash Receipts and Disbursements Record

Exhibit B

Page: 59

Case Number: 12-13689 DSJ

Trustee: Alex Spizz

Case Name: Ampal - American Israel Corporation

Bank Name: Flagstar Bank, N.A.

Account: \*\*\*\*\*5330 - Checking Account

Taxpayer ID#: \*\*\_\*\*\*5685

Blanket Bond: N/A

Period Ending: 10/01/25

Separate Bond: 7,800,000.00

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/30/21		Signature Bank	Bank and Technology Services Fee	2600-000		5,208.90	117,847.40
08/31/21		Signature Bank	Bank and Technology Services Fee	2600-000		5,556.16	112,291.24
09/30/21	1029	Arthur B Levine Co.Inc	Bond Premium 5/18/21- 11/18/21	2300-000		4,615.00	107,676.24
09/30/21	1030	Fronteo USA	e-discovery storage 9/20-2/21	2990-000		10,297.72	97,378.52
09/30/21		Signature Bank	Bank and Technology Services Fee	2600-000		5,208.90	92,169.62
10/05/21	1031	Total Records Information Managment	Storage fees May-Sept 2021	2410-000		997.20	91,172.42
10/12/21	1032	Steven Davidoff Solomon	Expert witness fee for D&O litigation	2990-000		4,200.00	86,972.42
10/29/21		Signature Bank	Bank and Technology Services Fee	2600-000		5,035.27	81,937.15
11/30/21		Signature Bank	Bank and Technology Services Fee	2600-000		5,556.16	76,380.99
12/08/21		AMPAL-AMERICAN ISRAEL CORPORATION	REF# 20211208B6B7261F00406512081207FT01 0000015937FROM: AMPAL-AMERICAN ISRAEL CORPORATION ABA: 226070474 BANK: OBI: CASE 1213689ALEX SPIZZ AS TRUSTEE OBI: OBI:	9999-000	200,000.00		276,380.99
12/08/21	1033	Arthur B Levine Co.Inc	Trustee Bond renewal 11/18/21-5/18/22	2300-000		4,335.00	272,045.99
12/08/21	1034	Ackerman	ediscovery data housing	2990-000		999.75	271,046.24



**Form 2**

**Cash Receipts and Disbursements Record**

Exhibit B

Page: 60

**Case Number:** 12-13689 DSJ

**Trustee:** Alex Spizz

**Case Name:** Ampal - American Israel Corporation

**Bank Name:** Flagstar Bank, N.A.

**Account:** \*\*\*\*\*5330 - Checking Account

**Taxpayer ID#:** \*\*\_\*\*\*5685

**Blanket Bond:** N/A

**Period Ending:** 10/01/25

**Separate Bond:** 7,800,000.00

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/08/21	1035	Steven Davidoff Solomon	Expert witnes fee ; Stopped on 01/05/2022	2990-004		23,660.00	247,386.24
12/15/21	1036	TARTER KRINSKY & DROGIN LLP	interim fee per court order ECF 974	3110-000		116,826.50	130,559.74
12/15/21	1037	TARTER KRINSKY & DROGIN LLP	interim expenses per court order ECF 974	3120-000		265.86	130,293.88
12/15/21	1038	EISNERAMPER, LLP	Final Fees per court order ECF 974	3410-000		25,259.00	105,034.88
12/15/21	1039	EISNERAMPER, LLP	Final expenses per court order ECF 974	3420-000		28.00	105,006.88
12/15/21	1040	Eisner Advisory Group LLC	interin fees per court order ECF 974	3410-000		6,906.00	98,100.88
12/15/21	1041	Eisner Advisory Group LLC	interim expenses per court order ECF 974	3420-000		89.00	98,011.88
12/15/21	1042	STEPTOE & JOHNSON LLP	interim fees per court order ECF 974	3210-000		27,659.01	70,352.87
12/15/21	1043	STEPTOE & JOHNSON LLP	interim expenses Per court order ECF 974	3220-000		70.00	70,282.87
12/20/21		KESSELMAN & KESSELMAN/PWC ISRAEL	Court approved fees ECF#974 dated 12/15/2021	3410-000		29,500.00	40,782.87
12/20/21		KESSELMAN & KESSELMAN/PWC ISRAEL	Court approved Expenses ECF 974 dated 12/15/2025	3420-000		885.00	39,897.87
12/31/21		Signature Bank	Bank and Technology Services Fee	2600-000		5,382.53	34,515.34
01/05/22	1035	Steven Davidoff Solomon	Expert witnes fee ; Stopped: Check issued on 12/08/2021	2990-004		-23,660.00	58,175.34
01/05/22	1044	Steven Davidoff Solomon	Expert witness fees, this check replaces check # 1035 which was lost in mail and stopped.	2990-000		23,660.00	34,515.34

## Form 2

## Cash Receipts and Disbursements Record

Exhibit B

Page: 61

Case Number: 12-13689 DSJ

Trustee: Alex Spizz

Case Name: Ampal - American Israel Corporation

Bank Name: Flagstar Bank, N.A.

Account: \*\*\*\*\*5330 - Checking Account

Taxpayer ID#: \*\*\_\*\*\*5685

Blanket Bond: N/A

Period Ending: 10/01/25

Separate Bond: 7,800,000.00

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/21/22	1045	Total Records Information Managment	Storages charges for Oct-Dec 2021	2410-000		610.31	33,905.03
01/31/22		Signature Bank	Bank and Technology Services Fee	2600-000		5,382.53	28,522.50
02/28/22		Signature Bank	Bank and Technology Services Fee	2600-000		4,861.64	23,660.86
03/31/22		Signature Bank	Bank and Technology Services Fee	2600-000		5,382.53	18,278.33
04/29/22	1046	Veritext , LLC	Invoice # 5366154	2990-000		4,527.75	13,750.58
04/29/22	1047	New York State Dept of Taxation & Finance	13-3838269	2690-000		25.00	13,725.58
04/29/22	1048	Total Records Information Managment	Record Storage charges Jan-March 2022	2410-000		634.29	13,091.29
04/29/22		Signature Bank	Bank and Technology Services Fee	2600-000		5,107.62	7,983.67
05/17/22		AMPAL - AMERICAN ISRAEL CORPORATION	Transfer from Flushing to pay expenses.	9999-000	50,000.00		57,983.67
05/19/22	1049	Arthur B Levine Co.Inc	Premium for bond renewal	2300-000		4,615.00	53,368.67
05/19/22	1050	eScribers LLC	transcript of 4/25/22 court hearing	2990-000		314.60	53,054.07
05/19/22	1051	National Court Reporters Inc	Transcript and video deposition Vaknin Inv # 31749	2990-000		8,542.58	44,511.49
05/31/22		Signature Bank	Bank and Technology Services Fee	2600-000		5,281.25	39,230.24
06/13/22	1052	National Court Reporters Inc	Deposition of Vaknin Invoice 31777 & 31778	2990-000		6,956.65	32,273.59

## Form 2

## Cash Receipts and Disbursements Record

Exhibit B

Page: 62

Case Number: 12-13689 DSJ

Trustee: Alex Spizz

Case Name: Ampal - American Israel Corporation

Bank Name: Flagstar Bank, N.A.

Account: \*\*\*\*\*5330 - Checking Account

Taxpayer ID#: \*\*\_\*\*\*5685

Blanket Bond: N/A

Period Ending: 10/01/25

Separate Bond: 7,800,000.00

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/13/22	1053	eScribers LLC	Transcript of 6/07/22 hearing	2990-000		592.90	31,680.69
06/23/22	1054	Trusttech	Deposit for technical services for Elus trial	2990-000		4,680.00	27,000.69
06/28/22		AMPAL - AMERICAN ISRAEL CORPORATION	Transfer from Flushing Bank	9999-000	100,000.00		127,000.69
06/28/22	1055	Steven Davidoff Solomon	Retainer for Expert witness at Trial unused portion refundable	2990-000		35,000.00	92,000.69
06/30/22		Signature Bank	Bank and Technology Services Fee	2600-000		5,281.25	86,719.44
07/18/22	1056	Souther District Reporters PC	Eluz Trial transcripts	2990-000		8,632.98	78,086.46
07/18/22	1057	L2 Services. LLC	preperations of exhibits for Eluz trial	2990-000		7,904.31	70,182.15
07/29/22		Signature Bank	Bank and Technology Services Fee	2600-000		5,281.25	64,900.90
08/17/22	1058	Total Records Information Managment	Payment for storage charges through August 2022 and destruction of records per court order ECF # 983	2990-000		6,416.86	58,484.04
08/25/22	1059	National Court Reporters Inc	remote depostion costs for Firon in Israel	2990-000		10,500.00	47,984.04
08/31/22		Signature Bank	Bank and Technology Services Fee	2600-000		5,281.25	42,702.79
09/06/22	1060	New York State Department of Taxation and Finance	Admin Tax Claim #10-2	2820-000		453.48	42,249.31
09/06/22	1061	Trusttech	computer and audio sevicees during Eluz trial	2990-000		8,078.29	34,171.02
09/30/22		Signature Bank	Bank and Technology Services Fee	2600-000		5,281.25	28,889.77

**Form 2**

**Cash Receipts and Disbursements Record**

Exhibit B

Page: 63

**Case Number:** 12-13689 DSJ

**Trustee:** Alex Spizz

**Case Name:** Ampal - American Israel Corporation

**Bank Name:** Flagstar Bank, N.A.

**Account:** \*\*\*\*\*5330 - Checking Account

**Taxpayer ID#:** \*\*\_\*\*\*5685

**Blanket Bond:** N/A

**Period Ending:** 10/01/25

**Separate Bond:** 7,800,000.00

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/03/22		AMPAL-AMERICAN ISRAEL CORPORATION	Transfer from account 1210	9999-000	100,000.00		128,889.77
10/06/22	1062	Steven Davidoff Solomon	Balance of Fee to Expert witness for trial preperation and trial	2990-000		34,116.71	94,773.06
10/26/22	1063	NYC Dept of Finance	Payment of NYC tax for 2021	2820-000		25.00	94,748.06
10/31/22		Signature Bank	Bank and Technology Services Fee	2600-000		5,281.25	89,466.81
11/30/22		Signature Bank	Bank and Technology Services Fee	2600-000		5,281.25	84,185.56
12/05/22	1064	Eisner Advisory Group LLC	Approved interim fees Doc # 990	3410-000		26,151.75	58,033.81
12/05/22	1065	Eisner Advisory Group LLC	Payment Interim Expenses Doc # 990	3420-000		122.00	57,911.81
12/14/22		AMPAL-AMERICAN ISRAEL CORPORATION	Transfer from account 1210	9999-000	100,000.00		157,911.81
12/15/22	1066	Ackerman	approved interim expense Doc # 991	3220-610		63,968.24	93,943.57
12/27/22		AMPAL-AMERICAN ISRAEL CORPORATION	Transfer from account 1210	9999-000	100,000.00		193,943.57
12/30/22		Signature Bank	Bank and Technology Services Fee	2600-000		5,281.25	188,662.32
01/02/23	1067	TARTER KRINSKY & DROGIN LLP	Interim Fees per court order Doc # 990	3110-000		138,224.00	50,438.32
01/02/23	1068	TARTER KRINSKY & DROGIN LLP	Interim expenses per court order Doc # 990	3120-000		86.67	50,351.65
01/19/23	1069	Arthur B Levine Co.Inc	Trustee Bond 11/18/22 - 5/18/23	2300-000		2,886.00	47,465.65

**Form 2**  
**Cash Receipts and Disbursements Record**

Exhibit B

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**Case Number:** 12-13689 DSJ  
**Case Name:** Ampal - American Israel Corporation  
**Taxpayer ID#:** \*\*\_\*\*\*5685  
**Period Ending:** 10/01/25

**Trustee:** Alex Spizz  
**Bank Name:** Flagstar Bank, N.A.  
**Account:** \*\*\*\*\*5330 - Checking Account  
**Blanket Bond:** N/A  
**Separate Bond:** 7,800,000.00

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/30/23		Kesselman & Kesselman/PWC Israel	Payment of approved interim fees and expenses ECF # 996 dated 1/18/2023			30,385.00	17,080.65
01/30/23		KESSELMAN & KESSELMAN/PWC ISRAEL	Payment of approved interim fees ECF # 996 dated 1/18/2023 29,500.00	3410-000			17,080.65
01/30/23		KESSELMAN & KESSELMAN/PWC ISRAEL	Payment of approved expenses ECF # 996 dated 1/18/2023 885.00	3420-000			17,080.65
01/31/23		Signature Bank	Bank and Technology Services Fee	2600-000		5,281.25	11,799.40
02/28/23		Signature Bank	Bank and Technology Services Fee	2600-000		5,281.25	6,518.15
03/31/23		Signature Bank	Bank and Technology Services Fee	2600-000		5,281.25	1,236.90
03/31/23		NYS DTF CTTAX	Expense Adjustment	2990-000		25.00	1,211.90
04/05/23		NYC Dept of Finance	Expense Adjustment	2990-000		25.00	1,186.90
04/12/23		Signature Bank	Refund: Bank and Technology Services Fee	2600-000		-5,281.25	6,468.15
05/01/23	1070	Commissioner of Taxation and Fiance	Ampal Realty Corporation Tax	2690-000		192.56	6,275.59
06/21/23	1071	Arthur B Levine Co.Inc	Bond renewal 5/18/2023-11/18/2023	2300-000		3,412.00	2,863.59
11/09/23		AMPAL - AMERICAN ISRAEL CORPORATION	Transfer from account 1210	9999-000	200,000.00		202,863.59
11/10/23	1072	Arthur B Levine Co.Inc	Bond Preminm	2300-000		3,212.00	199,651.59

## Form 2

## Cash Receipts and Disbursements Record

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Case Number: 12-13689 DSJ

Trustee: Alex Spizz

Case Name: Ampal - American Israel Corporation

Bank Name: Flagstar Bank, N.A.

Account: \*\*\*\*\*5330 - Checking Account

Taxpayer ID#: \*\*\_\*\*\*5685

Blanket Bond: N/A

Period Ending: 10/01/25

Separate Bond: 7,800,000.00

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/15/23		KESSELMAN & KESSELMAN/PWC ISRAEL	Outgoing wire Initial Payment on expanded retention for sale Yachin stock ECF #1000 dated 8/18/2023	3410-000		23,333.33	176,318.26
11/30/23		Kesselman & Kesselman/PWC Israel	Payment Invoice # 73459 Approved Court order ECF # 1006 dated 11/30/2023			30,385.00	145,933.26
11/30/23		KESSELMAN & KESSELMAN/PWC ISRAEL	Payment Invoice # 73459 29,500.00 Approved Court order ECF # 1006 dated 11/30/2023 fees	3410-000			145,933.26
11/30/23		KESSELMAN & KESSELMAN/PWC ISRAEL	Approved Court order ECF # 885.00 1006 dated 11/30/2023 - expenses	3420-000			145,933.26
11/30/23	1073	TARTER KRINSKY & DROGIN LLP	Order approving interim fees ECF 1006	3110-000		96,007.50	49,925.76
11/30/23	1074	TARTER KRINSKY & DROGIN LLP	Order approving expenses ECF# 1006	3120-000		190.00	49,735.76
11/30/23	1075	Eisner Advisory Group LLC	Order approving interim fee ECF #1006	3410-000		17,607.00	32,128.76
11/30/23	1076	Eisner Advisory Group LLC	Order approving payment of expenses ECF#1006	3420-000		206.00	31,922.76
12/01/23		FRB-MTS	Outgoing wire could not be effectuated so funds were returned to the estate			-30,385.00	62,307.76
12/01/23		KESSELMAN & KESSELMAN/PWC ISRAEL	-885.00	3420-000			62,307.76

## Form 2

## Cash Receipts and Disbursements Record

Exhibit B

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Case Number: 12-13689 DSJ

Trustee: Alex Spizz

Case Name: Ampal - American Israel Corporation

Bank Name: Flagstar Bank, N.A.

Account: \*\*\*\*\*5330 - Checking Account

Taxpayer ID#: \*\*\_\*\*\*5685

Blanket Bond: N/A

Period Ending: 10/01/25

Separate Bond: 7,800,000.00

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/01/23		KESSELMAN & KESSELMAN/PWC ISRAEL	Outgoing wire could not be effecutated so funds were returned to the estate -29,500.00	3410-000			62,307.76
12/05/23		Kesselman & Kesselman/PWC Israel	Paymment Invoive # 73459 Approved Court order ECF # 1006 [2022 tax return]			30,385.00	31,922.76
12/05/23		KESSELMAN & KESSELMAN/PWC ISRAEL	Approved Court order ECF # 1006 [2023 tax return] fees 29,500.00	3410-000			31,922.76
12/05/23		KESSELMAN & KESSELMAN/PWC ISRAEL	Approved Court order ECF # 1006 [2023 tax return] expenses 885.00	3420-000			31,922.76
01/03/24	1077	David Lonn	Translation of Tax opinion in connection with SPA	2990-000		5,205.00	26,717.76
04/01/24		Psagot Equity Ltd	Escrow Fee for Stock Sale	2990-000		1,500.00	25,217.76
04/16/24		NYS DTF CTTAX	Expense adjustment	2990-000		25.00	25,192.76
05/15/24		Kesselman & Kesselman [VAT]	VAT on approved interim fee for sale of stock ECF#1000 dated 8/18/2023	3410-000		3,967.00	21,225.76
07/02/24	1078	David Lonn	Fee for translating Sales Order from English to Hebrew	2990-000		732.00	20,493.76
07/09/24	1079	Arthur B Levine Co.Inc	Bond Premium 5/18/24 -11/18/24	2300-000		3,705.00	16,788.76
07/23/24		AMPAL AMERICAN ISRAEL CORPORATION	Incoming wire from TD Bank to close out account	9999-000	5,880.09		22,668.85

**Form 2**  
**Cash Receipts and Disbursements Record**

Exhibit B

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**Case Number:** 12-13689 DSJ  
**Case Name:** Ampal - American Israel Corporation  
**Taxpayer ID#:** \*\*\_\*\*\*5685  
**Period Ending:** 10/01/25

**Trustee:** Alex Spizz  
**Bank Name:** Flagstar Bank, N.A.  
**Account:** \*\*\*\*\*5330 - Checking Account  
**Blanket Bond:** N/A  
**Separate Bond:** 7,800,000.00

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/14/24	Asset #44	1-YAKIHN HAKAL LTD	Incoming wire reimbursements of Expense for Apolstille in connection with Yaknin sale	1290-000	416.19		23,085.04
11/19/24	1080	Arthur B Levine Co.Inc	Trustee Bond Renwal 11-18-24 - 5-18-25	2300-000		3,212.00	19,873.04
12/20/24	1081	Eisner Advisory Group LLC	interim fees Order #1026	3410-000		10,310.50	9,562.54
12/20/24	1082	Eisner Advisory Group LLC	Interim Expenses Order #1026	3420-000		138.00	9,424.54
01/02/25		AMPAL - AMERICAN ISRAEL CORPORATION	Transfer from account 1210	9999-000	175,000.00		184,424.54
01/02/25	1083	TARTER KRINSKY & DROGIN LLP	Interim fee award (less 20%) Order ECF # 1026; Stopped on 01/10/2025	3110-004		141,277.20	43,147.34
01/02/25	1084	TARTER KRINSKY & DROGIN LLP	Interim award of expenses ECF # 1026	3120-000		1,672.84	41,474.50
01/10/25	1083	TARTER KRINSKY & DROGIN LLP	Interim fee award (less 20%) Order ECF # 1026; Stopped: Check issued on 01/02/2025	3110-004		-141,277.20	182,751.70
01/13/25	1085	TARTER KRINSKY & DROGIN LLP	Interim fee per ECF #1026 This check replaces check # 1083 which was lost in mail and payment stopped	3110-000		141,277.20	41,474.50
02/03/25		Kesselman & Kesselman/PWC Israel	Payment of intrim fees and expenses + VAT per court order ECF#1030. Wire authorized by email from Annie Wells 1.31.25			35,854.00	5,620.50
02/03/25		KESSELMAN & KESSELMAN/PWC ISRAEL	Payment of intrim fees court order ECF#1030 dated 1/29/2025 [2023 tax return] 29,500.00	3410-000			5,620.50



**Form 2**  
**Cash Receipts and Disbursements Record**

Exhibit B

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**Case Number:** 12-13689 DSJ

**Trustee:** Alex Spizz

**Case Name:** Ampal - American Israel Corporation

**Bank Name:** Flagstar Bank, N.A.

**Account:** \*\*\*\*\*5330 - Checking Account

**Taxpayer ID#:** \*\*\_\*\*\*5685

**Blanket Bond:** N/A

**Period Ending:** 10/01/25

**Separate Bond:** 7,800,000.00

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/03/25		Kesselman & Kesselman [VAT]	5,469.00	3410-000			5,620.50
02/03/25		KESSELMAN & KESSELMAN/PWC ISRAEL	Payment of interim expenses court order ECF#1030 dated 1/29/2025 [2023 tax return] 885.00	3420-000			5,620.50
02/18/25		NYC Dept of Finance	Expense adjustment extension to file returns	2990-000		25.00	5,595.50
03/08/25	1086	Arthur B Levine Co.Inc	rider to increase bond to \$5million	2300-000		1,478.00	4,117.50
03/11/25		Incoming Money Transfer	Transfer from Flushing Bank to pay expenses	9999-000	25,000.00		29,117.50
03/17/25		PWC ISRAEL - KESSELMAN	Outgoing wire initial payment for 2024 tax returns ECF 1030 dated 1/29/2025 1/2 fees and expenses			15,193.00	13,924.50
03/17/25		KESSELMAN & KESSELMAN/PWC ISRAEL	initial payment for 2024 tax returns ECF 1030 dated 1/29/2025 1/2 fees 14,750.00	3410-000			13,924.50
03/17/25		KESSELMAN & KESSELMAN/PWC ISRAEL	initial payment for 2024 tax returns ECF 1030 dated 1/29/2025 1/2 and expenses 443.00	3420-000			13,924.50
03/19/25		NYS DTF CTTAX	payment for NYS tax return extension	2990-000		25.00	13,899.50
05/05/25	1087	Arthur B Levine Co.Inc	increase of bond amount to \$5,000,000; Stopped on 06/02/2025	2300-004		819.00	13,080.50
05/05/25	1088	Arthur B Levine Co.Inc	extension of \$5,000,000 bond from 5/18/2025- 11/18/2025 ; Stopped on 06/02/2025	2300-004		10,672.00	2,408.50

**Form 2**  
**Cash Receipts and Disbursements Record**

Exhibit B

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**Case Number:** 12-13689 DSJ  
**Case Name:** Ampal - American Israel Corporation  
**Taxpayer ID#:** \*\*\_\*\*\*5685  
**Period Ending:** 10/01/25

**Trustee:** Alex Spizz  
**Bank Name:** Flagstar Bank, N.A.  
**Account:** \*\*\*\*\*5330 - Checking Account  
**Blanket Bond:** N/A  
**Separate Bond:** 7,800,000.00

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/02/25		AMPAL - AMERICAN ISRAEL CORPORATION	Transfer from account 1210	9999-000	5,257,474.90		5,259,883.40
06/02/25	1087	Arthur B Levine Co.Inc	increase of bond amount to \$5,000,000; Stopped: Check issued on 05/05/2025	2300-004		-819.00	5,260,702.40
06/02/25	1088	Arthur B Levine Co.Inc	extension of \$5,000,000 bond from 5/18/2025- 11/18/2025 ; Stopped: Check issued on 05/05/2025	2300-004		-10,672.00	5,271,374.40
06/02/25	1089	Arthur B Levine Co.Inc	Inrease in Bond to \$5,000,000 replace Check # 1087	2300-000		819.00	5,270,555.40
06/02/25	1090	Arthur B Levine Co.Inc	Bond extension fro 5/18/25-11/18/25 Replaces Check # 1088	2300-000		10,672.00	5,259,883.40
07/10/25	1091	NYC Dept of Finance	payment of minimum NYC tax on 2025 short period final return EIN 13-0435685	2820-000		13.00	5,259,870.40
07/18/25		AMPAL - AMERICAN ISRAEL CORPORATION	Transfer of interest from Flushing Bank	9999-000	512.69		5,260,383.09

<b>ACCOUNT TOTALS</b>	<b>100,599,166.32</b>	<b>95,338,783.23</b>	<b>\$5,260,383.09</b>
Less: Bank Transfers	100,598,750.13	1,750,000.00	
<b>Subtotal</b>	<b>416.19</b>	<b>93,588,783.23</b>	
Less: Payment to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$416.19</b>	<b>\$93,588,783.23</b>	

**Form 2**  
**Cash Receipts and Disbursements Record**

Exhibit B

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**Case Number:** 12-13689 DSJ

**Trustee:** Alex Spizz

**Case Name:** Ampal - American Israel Corporation

**Bank Name:** Flagstar Bank, N.A.

**Account:** \*\*\*\*\*6338 - Checking

**Taxpayer ID#:** \*\*\_\*\*\*5685

**Blanket Bond:** N/A

**Period Ending:** 10/01/25

**Separate Bond:** 7,800,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance

**ACCOUNT TOTALS** 0.00 0.00 \$0.00

Less: Bank Transfers 0.00 0.00

**Subtotal** 0.00 0.00

Less: Payment to Debtors 0.00

**NET Receipts / Disbursements** \$0.00 \$0.00

Net Receipts:	\$176,445,906.97
Plus Gross Adjustments:	920,856.89
Net Estate:	\$177,366,763.86

	Net Receipts	Net Disbursements	Account Balances
<b>TOTAL - ALL ACCOUNTS</b>			
Checking # *****0288	231,673.85	0.00	0.00
Checking # *****0975	900,000.00	53,613,299.46	0.00
Checking # *****1210	4,407,989.39	1.80	0.00
Checking # *****4889	183,276.77	0.00	0.00
Checking # *****5330	416.19	93,588,783.23	5,260,383.09
Checking # *****6168	148,152.40	75.00	0.00
Checking # *****6338	0.00	0.00	0.00
Checking # *****8966	169,883,209.81	23,983,234.29	0.00
Checking # ****3710	691,188.56	130.10	0.00
	<b>\$176,445,906.97</b>	<b>\$171,185,523.88</b>	<b>\$5,260,383.09</b>

# Exhibit C

## Claims Register

Case: 12-13689-DSJ Ampal - American Israel Corporation

Total Proposed Payment: \$5,260,383.09

Claims Bar Date: 03/01/13

Claim Number	Claimant Name / Category, Priority	Claim Type / Date Filed	Claim Ref. / Notes	Amount Filed / Allowed	Paid to Date / Proposed	Claim Balance
	REZNIK PAZ NEVO R.P.N. TRUSTS 2007 14, Yad Harutzim St. Tel Aviv ISRAEL 6770007	Admin (Prior) 05/02/13		\$12,036.69 \$12,036.69	\$12,036.69 \$0.00	\$0.00
	Creditor Notes:Allowed per order 4/29/16 [Doc. No. 711]					
	6700-00 Other Professional Fees (Prior Chapter), 300					
	MISHMERET-TRUST COMPANY LTD. Amot Bituach House Building B, 48 Menachim Begin Road 48	Admin (Prior) 05/02/13		\$10,949.97 \$10,949.97	\$10,949.92 \$0.05	\$0.05
	Creditor Notes:Allowed per order 10/25/16 [Doc. No. 729]					
	6700-00 Other Professional Fees (Prior Chapter), 300					
	LUSKIN, STERN & EISLER LLP Eleven Times Square New York, NY 10036	Admin (Prior) 05/02/13		\$63,307.98 \$63,307.98	\$63,307.98 \$0.00	\$0.00
	Creditor Notes:Allowed per omnibus order 4/12/16 [Doc. No. 700]					
	6700-00 Other Professional Fees (Prior Chapter), 300					
	HOULIHAN LOKEY CAPITAL, INC. 245 Park Avenue, 20th Fl New York, NY 10167	Admin (Prior) 05/02/13		\$657,729.77 \$407,729.77	\$407,729.77 \$0.00	\$0.00
	Creditor Notes:Allowed per omnibus order 4/12/16 [Doc. No. 700]; \$250,000 paid which reflects retainer paid by Chapter 11 Debtor					
	6700-00 Other Professional Fees (Prior Chapter), 300					
	BROWN RUDNICK LLP 7 Times Square New York, NY 10036	Admin (Prior) 05/02/13		\$2,333,406.14 \$2,083,406.14	\$2,083,406.14 \$0.00	\$0.00
	Creditor Notes:Allowed per omnibus order 4/12/16 [Doc. No. 700]; \$250,000 paid which reflects retainer paid by Chapter 11 Debtor					
	6700-00 Other Professional Fees (Prior Chapter), 300					
	BRYAN CAVE LLP 1290 Avenue of the Americas New York, NY 10104	Admin (Prior) 05/02/13		\$1,636,655.95 \$1,386,655.94	\$1,386,655.94 \$0.00	\$0.00
	Creditor Notes:Allowed per omnibus order 4/12/16 [Doc. No. 700]; \$250,000 paid which reflects retainer paid by Chapter 11 Debtor					
	6700-00 Other Professional Fees (Prior Chapter), 300					
	Spizz Cohen & Serchuk P.C. c/o Alex Spizz 1350 Broadway New York, NY 10018	Admin Ch. 7 08/29/12		\$1,728,660.50 \$1,728,660.50	\$1,728,660.50 \$0.00	\$0.00
	3210-00 Attorney for Trustee Fees (Other Firm), 200					
	Alex Spizz 1350 Broadway New York, NY 10018	Admin Ch. 7 08/29/12		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
	2200-00 Trustee Expenses, 200					
	Alex Spizz 1350 Broadway New York, NY 10018	Admin Ch. 7 08/29/12		\$5,344,252.92 \$5,344,252.92	\$4,651,446.39 \$692,806.53	\$692,806.53
	2100-00 Trustee Compensation, 200					

**Exhibit C**  
**Claims Register**  
**Case: 12-13689-DSJ Ampal - American Israel Corporation**

Total Proposed Payment: \$5,260,383.09

Claims Bar Date: 03/01/13

Claim Number	Claimant Name / Category, Priority	Claim Type / Date Filed	Claim Ref. / Notes	Amount Filed / Allowed	Paid to Date / Proposed	Claim Balance
	Spizz Cohen & Serchuk P.C.	Admin Ch. 7 08/18/25		\$53,779.44 \$53,779.44	\$53,779.44 \$0.00	\$0.00
	3220-00 Attorney for Trustee Expenses (Other Firm), 200					
	Eisner Advisory Group LLC 733 Third Ave New York, NY 10017	Admin Ch. 7 08/21/25		\$67,575.25 \$67,575.25	\$60,975.25 \$6,600.00	\$6,600.00
	3410-00 Accountant for Trustee Fees (Other Firm), 200					
	Eisner Advisory Group LLC 733 Third Ave New York, NY 10017	Admin Ch. 7 08/21/25		\$555.00 \$555.00	\$555.00 \$0.00	\$0.00
	3420-00 Accountant for Trustee Expenses (Other Firm), 200					
	Kesselman & Kesselman [VAT]	Admin Ch. 7 08/27/25		\$9,436.00 \$9,436.00	\$9,436.00 \$0.00	\$0.00
	3410-00 Accountant for Trustee Fees (Other Firm), 200					
1	AMERICAN EXPRESS TRAVEL RELATED SER BECKET & LEE LLP, AGENT FOR CREDITO POB 3001 MALVERN, PA 19355	Unsecured 10/17/12		\$1,203.92 \$0.00	\$0.00 \$0.00	\$0.00
	7100-00 General Unsecured § 726(a)(2), 610		Creditor Notes: Amended 4/27/17 by proof of claim no. 3 on court's claims register			
2	Computershare Inc. Dept CH 16934 Palatine, IL 60055-6934	Unsecured 10/19/12		\$57,062.80 \$57,062.80	\$35,424.66 \$1,111.59	\$21,638.14
	7100-00 General Unsecured § 726(a)(2), 609					
2-1	The United States Trustee Office US Federal Office Building 201 Varick Street, Suite 1006 New York, NY 10014	Admin Ch. 7 09/02/15		\$1,625.00 \$0.00	\$0.00 \$0.00	\$0.00
	2950-00 U.S. Trustee Quarterly Fees, 200					
3	COHEN & SCHAEFFER, P.C. ATTN: ARTHUR COHEN 420 LEXINGTON AVENUE SUITE 2450 NEW YORK, NY 10170	Unsecured 12/10/12		\$19,585.50 \$0.00	\$0.00 \$0.00	\$0.00
	7100-00 General Unsecured § 726(a)(2), 610		Claim Withdrawn as per noticed dated 12/16/19			
3-1	American Express Travel Related Services Co., Inc. c/o Becket and Lee LLP PO Box 3001 Malvern, PA 19355-0701	Unsecured 04/27/17		\$4,207.72 \$0.00	\$0.00 \$0.00	\$0.00
	7100-00 General Unsecured § 726(a)(2), 610		amending claim #1 previously filed with the claims agent register to update balance			

**Exhibit C**  
**Claims Register**  
**Case: 12-13689-DSJ Ampal - American Israel Corporation**

Total Proposed Payment: \$5,260,383.09

Claims Bar Date: 03/01/13

Claim Number	Claimant Name / Category, Priority	Claim Type / Date Filed	Claim Ref. / Notes	Amount Filed / Allowed	Paid to Date / Proposed	Claim Balance
4	BROADRIDGE ICS ATTN: DAN MARTINEZ 1155 LONG ISLAND AVE EDGEWOOD, NY 11717 7100-00 General Unsecured § 726(a)(2), 609	Unsecured 01/09/13		\$337.53 \$337.53	\$0.00 \$216.11	\$337.53
4-1	Union Bank of Israel, Ltd. c/o Moses & Singer LLP - Attn: Lawrence L. Ginsburg 405 Lexington Avenue, 12th Fl New York, NY 10174 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 05/23/19		\$532,690.45 \$0.00	\$0.00 \$0.00	\$0.00
5	PRECISIONIR INC. 601 MOOREFIELD PARK DR. RICHMOND, VA 23236 7100-00 General Unsecured § 726(a)(2), 609	Unsecured 02/04/13		\$3,000.00 \$3,000.00	\$0.00 \$1,920.84	\$3,000.00
5-1	Bank Hapoalim B.M. Herrick Feinstein LP - Attn: Andrew C. Gold 2 Park Avenue New York, NY 10016 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 11/15/19		\$1,331,142.60 \$0.00	\$0.00 \$0.00	\$0.00
6-1	Mark Cohen, as estate representative of Florence Cohen Haim Levanon St 87 Tel Aviv 6934522 Israel 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 11/18/19	Claim withdrawn per notice dated 12/8/2019	\$3,230.00 \$0.00	\$0.00 \$0.00	\$0.00
6P	NEW YORK STATE DEPARTMENT OF TAXATION BANKRUPTCY SECTION PO BOX 5300 ALBANY, NY 12205 5200-00 Unsecured Claims Allowed, 505	Priority 01/23/13		\$1,230,936.00 \$0.00	\$0.00 \$0.00	\$0.00
			Creditor Notes: Filed Value Memo: UNLIQUIDATED, amended by proof of claim no. 7			
6U	NEW YORK STATE DEPARTMENT OF TAXATION BANKRUPTCY SECTION PO BOX 5300 ALBANY, NY 12205 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 01/23/13		\$103,342.00 \$0.00	\$0.00 \$0.00	\$0.00
			Creditor Notes: Filed Value Memo: UNLIQUIDATED, amended by proof of claim no. 7			
7-1	Computershare Shareowners Services, LLC 480 Washington Blvd Jersey City, NJ 07310 2990-00 Other Chapter 7 Administrative Expenses, 200	Admin Ch. 7 02/12/21		\$57,062.80 \$0.00	\$0.00 \$0.00	\$0.00

# Exhibit C

## Claims Register

Case: 12-13689-DSJ Ampal - American Israel Corporation

Total Proposed Payment: \$5,260,383.09

Claims Bar Date: 03/01/13

Claim Number	Claimant Name / Category, Priority	Claim Type / Date Filed	Claim Ref. / Notes	Amount Filed / Allowed	Paid to Date / Proposed	Claim Balance
7P	NEW YORK STATE DEPARTMENT OF TAXATION BANKRUPTCY SECTION PO BOX 5300 ALBANY, NY 12205	Priority 01/23/13	Creditor Notes: Claim Disposition: Amends claim no. 6, allowed amount per order dated 2/6/17 [Doc. No. 750]	\$615,468.00 \$264,062.00	\$264,062.00 \$0.00	\$0.00
	5200-00 Unsecured Claims Allowed, 505					
7U	NEW YORK STATE DEPARTMENT OF TAXATION BANKRUPTCY SECTION PO BOX 5300 ALBANY, NY 12205	Unsecured 01/23/13	Creditor Notes: Claim Disposition: Amends claim no. 6	\$51,671.00 \$0.00	\$0.00 \$0.00	\$0.00
	7100-00 General Unsecured § 726(a)(2), 610					
8	BANK HAPOLIM B.M. C/O HERRICK, FEI ATTN: ANDREW C. GOLD, ESQ. 2 PARK AVENUE NEW YORK, NY 10016	Secured 02/22/13	Creditor Notes: Amended by claim no. 5 on court's claims registered dated 11/15/19	\$3,523,488.56 \$0.00	\$0.00 \$0.00	\$0.00
	4110-00 Real Estate--Consensual Liens (mortgages, deeds of trust, PMSI), 100					
8-1	Computershare Shareowners Services, LLC 480 Washington Blvd Jersey City, NJ 07310	Unsecured 03/05/21		\$57,062.80 \$0.00	\$0.00 \$0.00	\$0.00
	7100-00 General Unsecured § 726(a)(2), 610					
9	HERMETIC TRUST (1975) LTD. 113 Hayarkon St.	Unsecured 02/22/13	Claim is amended and allowed as an unsecured claim in the amount of \$53,819,787.54 per stipulation and order dated 11/19/19 [Doc. No. 866]	\$54,370,465.00 \$53,673,780.53	\$33,320,750.16 \$1,045,570.21	\$20,353,030.37
	7100-00 General Unsecured § 726(a)(2), 609					
9-1	Computershare Shareowners Services, LLC 480 Washington Blvd Jersey City, NJ 07310	Unsecured 04/09/21		\$57,062.80 \$0.00	\$0.00 \$0.00	\$0.00
	7100-00 General Unsecured § 726(a)(2), 610					
10	Borden ladner Gervais	Unsecured 10/05/22		\$186,929.80 \$743.11	\$743.11 \$0.00	\$0.00
	7100-00 General Unsecured § 726(a)(2), 610					
10-1	New York State Department of Taxation and Finance PO Box 5300 Albany, NY 12205	Admin Ch. 7 01/11/22	Claim amended on 2/27/2025 [claim #10-6]	\$184.06 \$184.06	\$0.00 \$184.06	\$184.06
	2820-00 Other State or Local Taxes (post-petition, incl. post-petition real est. taxes), 200					
10-2	New York State Department of Taxation and Finance PO Box 5300 Albany, NY 12205	Admin Ch. 7 09/06/22		\$453.48 \$453.48	\$453.48 \$0.00	\$0.00
	2820-00 Other State or Local Taxes (post-petition, incl. post-petition real est. taxes), 200					

## Exhibit C Claims Register

**Case: 12-13689-DSJ Ampal - American Israel Corporation**

Total Proposed Payment: \$5,260,383.09

Claims Bar Date: 03/01/13

Claim Number	Claimant Name / Category, Priority	Claim Type / Date Filed	Claim Ref. / Notes	Amount Filed / Allowed	Paid to Date / Proposed	Claim Balance
11	MISHMERET - TRUSTS COMPANY LTD. Amot Bituach House, Building B	Unsecured 02/28/13		\$43,943,960.26 \$35,400,000.00	\$21,976,364.33 \$689,595.27	\$13,423,635.67
	7100-00 General Unsecured § 726(a)(2), 609		Claim amended and allowed as an unsecured claim in the amount of \$35,400,000.00 per stipulation and order dated 12/5/19 [Doc. No. 896]			
12	REZNIK PAZ NEVO R.P.N. TRUSTS 2007 14, Yad Harutzim St.	Unsecured 02/28/13		\$136,890,038.00 \$132,806,721.00	\$82,446,578.70 \$2,587,087.21	\$50,360,142.30
	7100-00 General Unsecured § 726(a)(2), 609		Claim reduced and allowed as an unsecured claim in the amount of \$132,806,721.00 per stipulation and order dated 11/22/19 [Doc. No. 870]			
13	GOLDFARB & SELIGMAN LAW OFFICE ELECTRA TOWER 98 YIGAL ALON STREET	Unsecured 02/28/13		\$59,691.72 \$0.00	\$0.00 \$0.00	\$0.00
	7100-00 General Unsecured § 726(a)(2), 610		Creditor Notes: Duplicate of proof of claim no. 57			
14	IDB BANK 511 FIFTH AVE NEW YORK, NY 10017	Unsecured 02/28/13		\$76,107,151.00 \$0.00	\$0.00 \$0.00	\$0.00
	7100-00 General Unsecured § 726(a)(2), 610		Creditor Notes: Amended by claim no. 41			
15	UNION BANK OF ISRAEL, LTD. C/O MOSE ATTN: L. L. GINSBURG & C. J. CARUSO THE CHRYSLER BUILDING, 405 LEXINGTO NEW YORK, NY 10174	Unsecured 02/28/13		\$1,666,666.69 \$0.00	\$0.00 \$0.00	\$0.00
	7100-00 General Unsecured § 726(a)(2), 610		Creditor Notes: Filed Value Memo: UNLIQUIDATED; amended by proof of claim no. 46 of Epiq's claims register and proof of claim no. 4 of court's claim register dated 5/23/19			
16	DEGANI, REVITAL C/O CLARICK GUERON ATTN: NICOLE GUERON, ESQ. 40 W. 25TH STREET, 12TH FLOOR NEW YORK, NY 10010	Unsecured 03/01/13		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
	7100-00 General Unsecured § 726(a)(2), 610		Claim expunged per order dated 11/26/19 [Doc. No. 887]			
17	HABER, EITAN C/O CLARICK GUERON REI ATTN: NICOLE GUERON, ESQ. 40 W. 25TH STREET, 12TH FLOOR NEW YORK, NY 10010	Unsecured 03/01/13		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
	7100-00 General Unsecured § 726(a)(2), 610		Claim expunged per order dated 11/26/19 [Doc. No. 885]			



## Exhibit C Claims Register

**Case: 12-13689-DSJ Ampal - American Israel Corporation**

Total Proposed Payment: \$5,260,383.09

Claims Bar Date: 03/01/13

Claim Number	Claimant Name / Category, Priority	Claim Type / Date Filed	Claim Ref. / Notes	Amount Filed / Allowed	Paid to Date / Proposed	Claim Balance
18	KARNI, YEHUDA C/O CLARICK GUERON RE ATTN: NICOLE GUERON, ESQ. 40 W. 25TH STREET, 12TH FLOOR NEW YORK, NY 10010 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 03/01/13	Claim expunged per order dated 11/26/19 [Doc. No. 886]	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
19	MORAG, HEMI C/O CLARICK GUERON REIS ATTN: NICOLE GUERON, ESQ. 40 W. 25TH STREET, 12TH FLOOR NEW YORK, NY 10010 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 03/01/13	Claim expunged per order dated 11/26/19 [Doc. No. 884]	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
20	VAKNIN, DANIEL C/O CLARICK GUERON R ATTN: NICOLE GUERON, ESQ. 40 W. 25TH STREET, 12TH FLOOR NEW YORK, NY 10010 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 03/01/13	Claim expunged per order dated 11/26/19 [Doc. No. 888]	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
21	MAIMAN, YOSEF A. C/O KASOWITZ BENSO ATTN: DAVID M. FRIEDMAN/DANIEL A. F 1633 BROADWAY NEW YORK, NY 10019 5200-00 Unsecured Claims Allowed, 505	Priority 03/01/13	Creditor Notes:Filed Value Memo: UNLIQUIDATED; withdrawn per order 12/17/19 [Doc. No. 43 in Adv. Pro. No. 15-01122]	\$14,285.01 \$0.00	\$0.00 \$0.00	\$0.00
22	ELUZ, IRIT C/O COLE SCHOTZ P.C. ATTN: MICHAEL D. SIROTA, ESQ. 900 THIRD AVENUE, 16TH FLOOR NEW YORK, NY 10022 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 03/01/13	Creditor Notes:Filed Value Memo: UNDETERMINED	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
23	FIRON, YORAM C/O COLE SCHOTZ P.C. ATTN: MICHAEL D. SIROTA, ESQ. 900 THIRD AVENUE, 16TH FLOOR NEW YORK, NY 10022 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 03/01/13	Claim expunged per order dated 11/26/19 [Doc. No. 883]	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
24	MANTSUR, AMIT C/O COLE SCHOTZ P.C. ATTN: MICHAEL D. SIROTA, ESQ. 900 THIRD AVENUE, 16TH FLOOR NEW YORK, NY 10022 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 03/01/13	Claim expunged per order dated 11/26/19 [Doc. No. 882]	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00

## Exhibit C Claims Register

**Case: 12-13689-DSJ Ampal - American Israel Corporation**

Total Proposed Payment: \$5,260,383.09

Claims Bar Date: 03/01/13

Claim Number	Claimant Name / Category, Priority	Claim Type / Date Filed	Claim Ref. / Notes	Amount Filed / Allowed	Paid to Date / Proposed	Claim Balance
25	BERNSTEIN, NIR C/O COLE SCHOTZ P.C. ATTN: MICHAEL D. SIROTA, ESQ. 900 THIRD AVENUE, 16TH FLOOR NEW YORK, NY 10022 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 03/01/13	Claim expunged per order dated 11/26/19 [Doc. No. 881]	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
26	MALAMUD, LEO C/O COLE SCHOTZ P.C. 1325 AVENUE OF THE AMERICAS, 19TH FLOOR ATTN: MICHAEL D. SIROTA, ESQ. NEW YORK, NY 10019 7100-00 General Unsecured § 726(a)(2), 609	Unsecured 03/01/13	Claim reduced and allowed as an unsecured claim in the amount of \$2,000.00 per order dated 11/26/19 [Doc. No. 878]	\$2,000.00 \$2,000.00	\$1,241.60 \$38.96	\$758.40
27	MELTZER, EREZ I. C/O COLE SCHOTZ P. ATTN: MICHAEL D. SIROTA, ESQ. 900 THIRD AVENUE, 16TH FLOOR NEW YORK, NY 10022 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 03/01/13	Claim expunged per order dated 11/26/19 [Doc. No. 880]	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
28	SAYLAN, SABIH C/O COLE SCHOTZ P.C. 1325 AVENUE OF THE AMERICAS, 19TH FLOOR ATTN: MICHAEL D. SIROTA, ESQ. NEW YORK, NY 10019 7100-00 General Unsecured § 726(a)(2), 609	Unsecured 03/01/13	Claim is reduced and allowed as an unsecured claim in the amount of \$4,000.00 per order dated 11/26/19 [Doc. No. 879]	\$4,000.00 \$4,000.00	\$2,474.21 \$86.92	\$1,525.79
29	KARNI, YEHUDA C/O CLARICK GUERON RE ATTN: NICOLE GUERON, ESQ. 40 W. 25TH STREET, 12TH FLOOR NEW YORK, NY 10010 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 03/06/13	Claim expunged per order dated 11/26/19 [Doc. No. 886]	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
30	VAKNIN, DANIEL C/O CLARICK GUERON R ATTN: NICOLE GUERON, ESQ. 40 W. 25TH STREET, 12TH FLOOR NEW YORK, NY 10010 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 03/06/13	Claim expunged per order dated 11/26/19 [Doc. No. 888]	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00

# **Exhibit C** **Claims Register** **Case: 12-13689-DSJ Ampal - American Israel Corporation**

Total Proposed Payment: \$5,260,383.09

Claims Bar Date: 03/01/13

Claim Number	Claimant Name / Category, Priority	Claim Type / Date Filed	Claim Ref. / Notes	Amount Filed / Allowed	Paid to Date / Proposed	Claim Balance
31	MORAG, HEMI C/O CLARICK GUERON REIS ATTN: NICOLE GUERON, ESQ. 40 W. 25TH STREET, 12TH FLOOR NEW YORK, NY 10010 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 03/06/13	Claim expunged per order dated 11/26/19 [Doc. No. 884]	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
32	DEGANI, REVITAL C/O CLARICK GUERON ATTN: NICOLE GUERON, ESQ. 40 W. 25TH STREET, 12TH FLOOR NEW YORK, NY 10010 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 03/06/13	Claim expunged per order dated 11/26/19 [Doc. No. 887]	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
33	HABER, EITAN C/O CLARICK GUERON REI ATTN: NICOLE GUERON, ESQ. 40 W. 25TH STREET, 12TH FLOOR NEW YORK, NY 10010 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 03/06/13	Claim expunged per order dated 11/26/19 [Doc. No. 885]	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
34	ELUZ, IRIT C/O COLE SCHOTZ P.C. ATTN: MICHAEL D. SIROTA, ESQ. 900 THIRD AVENUE, 16TH FLOOR NEW YORK, NY 10022 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 03/06/13	Creditor Notes:Filed Value Memo: UNDETERMINED, expunged per order dated 11/26/19 [Doc. No. 883]	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
35	FIRON, YORAM C/O COLE SCHOTZ P.C. ATTN: MICHAEL D. SIROTA, ESQ. 900 THIRD AVENUE, 16TH FLOOR NEW YORK, NY 10022 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 03/06/13	Claim expunged per order dated 11/26/19 [Doc. No. 883]	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
36	MANTSUR, AMIT C/O COLE SCHOTZ P.C. ATTN: MICHAEL D. SIROTA, ESQ. 900 THIRD AVENUE, 16TH FLOOR NEW YORK, NY 10022 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 03/06/13	Claim expunged per order dated 11/26/19 [Doc. No. 882]	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
37	BERNSTEIN, NIR C/O COLE SCHOTZ P.C. ATTN:MICHAEL SIROTA, ESQ. 900 THIRD AVENUE, 16TH FLOOR NEW YORK, NY 10022 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 03/06/13	Claim expunged per order dated 11/26/19 [Doc. No. 881]	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00

**Exhibit C**  
**Claims Register**  
**Case: 12-13689-DSJ Ampal - American Israel Corporation**

Total Proposed Payment: \$5,260,383.09

Claims Bar Date: 03/01/13

Claim Number	Claimant Name / Category, Priority	Claim Type / Date Filed	Claim Ref. / Notes	Amount Filed / Allowed	Paid to Date / Proposed	Claim Balance
38	MALAMUD, LEO C/O COLE SCHOTZ P.C. A 900 THIRD AVENUE, 16TH FLOOR NEW YORK, NY 10022 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 03/06/13	Claim expunged per order dated 11/26/19 [Doc. No. 878]	\$2,000.00 \$0.00	\$0.00 \$0.00	\$0.00
39	MELTZER, EREZ I. C/O COLE SCHOTZ P. ATTN: MICHAEL D. SIROTA, ESQ. 900 THIRD AVENUE, 16TH FLOOR NEW YORK, NY 10022 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 03/06/13	Claim expunged per order dated 11/26/19 [Doc. No. 880]	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
40	SAYLAN, SABIH C/O COLE SCHOTZ P.C. ATTN: MICHAEL D. SIROTA, ESQ. 900 THIRD AVENUE, 16TH FLOOR NEW YORK, NY 10022 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 03/06/13	Claim expunged per order dated 11/26/19 [Doc. No. 879]	\$4,000.00 \$0.00	\$0.00 \$0.00	\$0.00
41	IDB BANK 511 FIFTH AVE NEW YORK, NY 10017 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 03/14/13	Creditor Notes: Claim Disposition: Amends claim #14; claim withdrawn 8/6/14 [Doc. No. 476]	\$76,107,151.00 \$0.00	\$0.00 \$0.00	\$0.00
42	EPIQ BANKRUPTCY SOLUTIONS, LLC ATTN: LORENZO MENDIZABAL 757 THIRD AVENUE, THIRD FLOOR NEW YORK, NY 10017 6700-00 Other Professional Fees (Prior Chapter), 300	Admin (Prior) 10/16/14	Creditor Notes: Allowed per order 4/29/16 [Doc. No. 711]	\$287,289.63 \$287,289.63	\$287,289.63 \$0.00	\$0.00
43	COHEN, FLORENCE 47 SHLOMO HAMELECH ST 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 08/27/14	Creditor Notes: Amended by proof of claim #6 dated 11/18/19 on court's register (Estate of Forence Cohen)	\$40,080.00 \$0.00	\$0.00 \$0.00	\$0.00
44	SHENTAL, YITZHAK 3 DEVORA BARON ST. RISHON LE-TZIYON 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 09/08/14	Claim expunged per Order 10/18/19 [Doc No. 843]	\$1,129.00 \$0.00	\$0.00 \$0.00	\$0.00
45	TEL-AVIV STOCK EXCHANGE LTD, THE 2 AHUZAT BAYIT ST. 3310-00 Accountant for Trustee Fees (Trustee Firm), 200	Admin Ch. 7 09/03/14	Creditor Notes: Expunged per Order 4/28/19 [Doc No. 709]	\$2,195.00 \$0.00	\$0.00 \$0.00	\$0.00

**Exhibit C**  
**Claims Register**  
**Case: 12-13689-DSJ Ampal - American Israel Corporation**

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Claims Bar Date: 03/01/13

Claim Number	Claimant Name / Category, Priority	Claim Type / Date Filed	Claim Ref. / Notes	Amount Filed / Allowed	Paid to Date / Proposed	Claim Balance
46	UNION BANK OF ISRAEL, LTD. C/O MOSE ATTN: L. L. GINSBURG & C. R. GRESH THE CHRYSLER BUILDING, 405 LEXINGTO NEW YORK, NY 10174	Unsecured 09/08/14		\$532,690.45 \$0.00	\$0.00 \$0.00	\$0.00
	7100-00 General Unsecured § 726(a)(2), 610		Creditor Notes:Filed Value Memo: UNLIQUIDATED Claim Disposition: Amends proof of claim no. 15 of Epiq's claims register and further amended by proof of claim no. 4 of court's claim register dated 5/23/19			
47	ZVI NIXON LEGAL COMPANY 38 KEREN HAYESOD ST.	Unsecured 09/08/14		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
	7100-00 General Unsecured § 726(a)(2), 610		Claim expunged per order 10/18/19 [Doc. No. 843]			
48	ZVI NIXON LEGAL COMPANY 38 KEREN HAYESOD ST.	Unsecured 09/08/14		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
	7100-00 General Unsecured § 726(a)(2), 610		Claimant expunged per order 10/18/19 [Doc. No. 843]			
49	ZVI NIXON LEGAL COMPANY 38 KEREN HAYESOD ST.	Unsecured 09/08/14		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
	7100-00 General Unsecured § 726(a)(2), 610		Claim expunged per order 10/18/19 [Doc. No. 843]			
50	ZVI NIXON LEGAL COMPANY 38 KEREN HAYESOD ST.	Unsecured 09/08/14		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
	7100-00 General Unsecured § 726(a)(2), 610		Claim expunged per order 10/18/19 [Doc. No. 843]			
51	SHENTAL, YITZHAK 3 DEVORA BARON ST.	Secured 09/08/14		\$2,258.00 \$0.00	\$0.00 \$0.00	\$0.00
	4110-00 Real Estate--Consensual Liens (mortgages, deeds of trust, PMSI), 100		Claim expunged per order 10/18/19 [Doc. No. 843]			
52P	COJOCARIU, LUPA AND RELLY STREET HAKUKIA BLOCK 17 APARTMENT 32	Priority 09/08/14		\$5,635.00 \$0.00	\$0.00 \$0.00	\$0.00
	5200-00 Unsecured Claims Allowed, 505		Creditor Notes:see claim #88			
52U	COJOCARIU, LUPA AND RELLY STREET HAKUKIA BLOCK 17 APARTMENT 32	Unsecured 09/08/14		\$233.00 \$0.00	\$0.00 \$0.00	\$0.00
	7100-00 General Unsecured § 726(a)(2), 610		Creditor Notes:see claim #88			
53	YEKUTIEL, STERNBERG & RIVKA 23 HAFETZ HAIM ST.	Unsecured 09/09/14		\$52,519.00 \$0.00	\$0.00 \$0.00	\$0.00
	7100-00 General Unsecured § 726(a)(2), 610		Claim expunged per order 10/18/19 [Doc. No. 843]			

# Exhibit C

## Claims Register

Case: 12-13689-DSJ Ampal - American Israel Corporation

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Claim Number	Claimant Name / Category, Priority	Claim Type / Date Filed	Claim Ref. / Notes	Amount Filed / Allowed	Paid to Date / Proposed	Claim Balance
54	YEKUTIEL, STERNBERG & PERLIT, SCHER 2 BLUM LEON ST.	Unsecured 09/09/14	Claim expunged per order 10/18/19 [Doc. No. 843]	\$45,574.35 \$0.00	\$0.00 \$0.00	\$0.00
	7100-00 General Unsecured § 726(a)(2), 610					
55	GENNADY, GEIFMAN HATAYASIM ST. 114/15	Unsecured 09/10/14	Claim expunged per order 10/18/19 [Doc. No. 843]	\$12,000.00 \$0.00	\$0.00 \$0.00	\$0.00
	7100-00 General Unsecured § 726(a)(2), 610					
56	GOLDFARB SELIGMAN & CO. 98 YIGAL ALON ST.	Admin Ch. 7 09/10/14	Creditor Notes:Expunged per order 5/11/16 [Doc. No.715]	\$27,274.54 \$0.00	\$0.00 \$0.00	\$0.00
	3310-00 Accountant for Trustee Fees (Trustee Firm), 200					
57	GOLDFARB SELIGMAN & CO. 98 YIGAL ALON ST.	Unsecured 09/10/14	Creditor Notes:Expunged per order 5/11/16 [Doc. No.715]	\$59,691.72 \$59,691.72	\$37,056.69 \$1,162.80	\$22,635.03
	7100-00 General Unsecured § 726(a)(2), 609					
58	SHAFRIR, ITAY NAHALAL 49	Unsecured 09/11/14	Claim expunged per order 10/18/19 [Doc. No. 843]	\$6,500.00 \$0.00	\$0.00 \$0.00	\$0.00
	7100-00 General Unsecured § 726(a)(2), 610					
59	ILAN, SARA & SCHLEZINGER ODED BOX 230	Unsecured 09/11/14	Claim expunged per order 10/18/19 [Doc. No. 843]	\$3,333.00 \$0.00	\$0.00 \$0.00	\$0.00
	7100-00 General Unsecured § 726(a)(2), 610					
60	STERNBERG YOSI & PNINA NACHLAT AVOT ST. REVAVA D.N. SHOMRO	Unsecured 09/12/14	Claim expunged per order 10/18/19 [Doc. No. 843]	\$2,733.00 \$0.00	\$0.00 \$0.00	\$0.00
	7100-00 General Unsecured § 726(a)(2), 610					
61	PAPARO, ARIE TCHERNICHOVSKY 14	Unsecured 09/12/14	Claim expunged per order 10/18/19 [Doc. No. 843]	\$1,501.83 \$0.00	\$0.00 \$0.00	\$0.00
	7100-00 General Unsecured § 726(a)(2), 610					
62	PAPARO, ARIE TCHERNICHOVSKY 14	Unsecured 09/12/14	Claim expunged per order 10/18/19 [Doc. No. 843]	\$3,004.08 \$0.00	\$0.00 \$0.00	\$0.00
	7100-00 General Unsecured § 726(a)(2), 610					
63	PAPARO, ARIE TCHERNICHOVSKY 14	Unsecured 09/12/14	Claim expunged per order 10/18/19 [Doc. No. 843]	\$1,501.83 \$0.00	\$0.00 \$0.00	\$0.00
	7100-00 General Unsecured § 726(a)(2), 610					

**Exhibit C**  
**Claims Register**  
**Case: 12-13689-DSJ Ampal - American Israel Corporation**

Total Proposed Payment: \$5,260,383.09

Claims Bar Date: 03/01/13

Claim Number	Claimant Name / Category, Priority	Claim Type / Date Filed	Claim Ref. / Notes	Amount Filed / Allowed	Paid to Date / Proposed	Claim Balance
64	PAPARO, ARIE TCHERNICHOVSKY 14	Unsecured 09/12/14	Claim expunged per order 10/18/19 [Doc. No. 843]	\$1,502.04 \$0.00	\$0.00 \$0.00	\$0.00
	7100-00 General Unsecured § 726(a)(2), 610					
65	PAPARO, ARIE TCHERNICHOVSKY 14	Unsecured 09/12/14	Claim expunged per order 10/18/19 [Doc. No. 843]	\$53,022.27 \$0.00	\$0.00 \$0.00	\$0.00
	7100-00 General Unsecured § 726(a)(2), 610					
66	LIDYA, GIHAN 22, AHARONSON ST	Unsecured 09/12/14	Claim expunged per order 10/18/19 [Doc. No. 843]	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
	7100-00 General Unsecured § 726(a)(2), 610					
67	LIDYA, GIHAN 22, AHARONSON ST	Unsecured 09/12/14	Claim expunged per order 10/18/19 [Doc. No. 843]	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
	7100-00 General Unsecured § 726(a)(2), 610					
68	AT&T MOBILITY II LLC C/O AT&T SERVI ATTN: KAREN A CAVAGNARO - LEAD PARA ONE AT&T WAY, ROOM 3A104 BEDMINSTER, NJ 07921	Unsecured 09/15/14		\$4,344.62 \$4,344.62	\$0.00 \$2,781.78	\$4,344.62
	7100-00 General Unsecured § 726(a)(2), 609					
69	GOLDWIRTH-PIRAN, DALIA 6 HATENA ST	Unsecured 09/15/14	Claim expunged per order 10/18/19 [Doc. No. 843]	\$6,500.00 \$0.00	\$0.00 \$0.00	\$0.00
	7100-00 General Unsecured § 726(a)(2), 610					
70	VITNER SIMON, BAT-SHEVA 13, HAREL ST. PO BOX 3819	Unsecured 09/15/14	Claim expunged per order 10/18/19 [Doc. No. 843]	\$3,456.72 \$0.00	\$0.00 \$0.00	\$0.00
	7100-00 General Unsecured § 726(a)(2), 610					
71	FIRER, AMIR & DEBORA MARCUS HAGILBOA ST #6, APT # 3 KFAR-SABA, 4444812	Unsecured 09/15/14	Claim expunged per order 10/18/19 [Doc. No. 843]	\$2,243.73 \$0.00	\$0.00 \$0.00	\$0.00
	7100-00 General Unsecured § 726(a)(2), 610					
72	FIRER, AMIR & DEBORA MARCUS HAGILBOA ST #6, APT # 3 KFAR-SABA, 4444812	Unsecured 09/15/14	Claim expunged per order 10/18/19 [Doc. No. 843]	\$2,243.73 \$0.00	\$0.00 \$0.00	\$0.00
	7100-00 General Unsecured § 726(a)(2), 610					

## Exhibit C Claims Register

**Case: 12-13689-DSJ Ampal - American Israel Corporation**

Total Proposed Payment: \$5,260,383.09

Claims Bar Date: 03/01/13

Claim Number	Claimant Name / Category, Priority	Claim Type / Date Filed	Claim Ref. / Notes	Amount Filed / Allowed	Paid to Date / Proposed	Claim Balance
73	FIRER, AMIR & DEBORA MARCUS HAGILBOA ST #6, APT # 3 KFAR-SABA, 4444812	Unsecured 09/15/14		\$13,278.73 \$0.00	\$0.00 \$0.00	\$0.00
	7100-00 General Unsecured § 726(a)(2), 610		Claim expunged per order 10/18/19 [Doc. No. 843]			
74	FIRER, AMIR & DEBORA MARCUS HAGILBOA ST #6, APT # 3 KFAR-SABA, 4444812	Unsecured 09/15/14		\$11,019.11 \$0.00	\$0.00 \$0.00	\$0.00
	7100-00 General Unsecured § 726(a)(2), 610		Claim expunged per order 10/18/19 [Doc. No. 843]			
75	FIRER, AMIR & DEBORA MARCUS HAGILBOA ST #6, APT # 3 KFAR-SABA, 4444812	Unsecured 09/15/14		\$2,243.73 \$0.00	\$0.00 \$0.00	\$0.00
	7100-00 General Unsecured § 726(a)(2), 610		Claim expunged per order 10/18/19 [Doc. No. 843]			
76	FIRER, AMIR & DEBORA MARCUS HAGILBOA ST #6, APT # 3 KFAR-SABA, 4444812	Unsecured 09/15/14		\$4,487.47 \$0.00	\$0.00 \$0.00	\$0.00
	7100-00 General Unsecured § 726(a)(2), 610		Claim expunged per order 10/18/19 [Doc. No. 843]			
77	MORE, DAN 165 7TH ST CRESSKILL, NJ 07626	Unsecured 09/17/14		\$10,000.00 \$0.00	\$0.00 \$0.00	\$0.00
	7100-00 General Unsecured § 726(a)(2), 610		Claim expunged per order 10/18/19 [Doc. No. 843]			
78	LIDYA, GIHAN 22, AHARONSON ST KIRYAT ONO, 55022256	Unsecured 09/19/14		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
	7100-00 General Unsecured § 726(a)(2), 610		Claim expunged per order 10/18/19 [Doc. No. 843]			
79	LIDYA, GIHAN 22, AHARONSON ST KIRYAT ONO, 55022256	Unsecured 09/19/14		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
	7100-00 General Unsecured § 726(a)(2), 610		Claim expunged per order 10/18/19 [Doc. No. 843]			
80	WITZTUM, MENACHEM 13 FEINSHTEN ST	Unsecured 09/22/14		\$3,000.00 \$0.00	\$0.00 \$0.00	\$0.00
	7100-00 General Unsecured § 726(a)(2), 610		Claim expunged per order 10/18/19 [Doc. No. 843]			
81	WITZTUM, MENACHEM 13 FEINSHTEN ST	Unsecured 09/22/14		\$3,000.00 \$0.00	\$0.00 \$0.00	\$0.00
	7100-00 General Unsecured § 726(a)(2), 610		Claim expunged per order 10/18/19 [Doc. No. 843]			



# Exhibit C

## Claims Register

Case: 12-13689-DSJ Ampal - American Israel Corporation

Total Proposed Payment: \$5,260,383.09

Claims Bar Date: 03/01/13

Claim Number	Claimant Name / Category, Priority	Claim Type / Date Filed	Claim Ref. / Notes	Amount Filed / Allowed	Paid to Date / Proposed	Claim Balance
82	WITZTUM, MENACHEM 13 FEINSHTEIN ST  7100-00 General Unsecured § 726(a)(2), 610	Unsecured 09/22/14	Claim expunged per order 10/18/19 [Doc. No. 843]	\$6,000.00 \$0.00	\$0.00 \$0.00	\$0.00
83	WITZTUM, MENACHEM 13 FEINSHTEIN ST  7100-00 General Unsecured § 726(a)(2), 610	Unsecured 09/22/14	Claim expunged per order 10/18/19 [Doc. No. 843]	\$3,000.00 \$0.00	\$0.00 \$0.00	\$0.00
84	ELIAD, YAVOR 14 AGAISM ST BINYAMINA, 30500  7100-00 General Unsecured § 726(a)(2), 610	Unsecured 10/28/14	Claim expunged per order 10/18/19 [Doc. No. 843]	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
85	NY STATE DEPT. OF TAXATION & FINANC PO BOX 5300 ALBANY, NY 12205 3310-00 Accountant for Trustee Fees (Trustee Firm), 200	Admin Ch. 7 12/26/14	Creditor Notes:Allowed per order 4/29/16 [Doc. No. 711]	\$52.70 \$52.70	\$52.70 \$0.00	\$0.00
86	SHENTAL, YITZHAK 3 DEVORA BARON ST. RISHON LE-TZUYON, 7522403  4110-00 Real Estate--Consensual Liens (mortgages, deeds of trust, PMSI), 100	Secured 09/08/14	Claim expunged per order 10/18/19 [Doc. No. 843]	\$1,129.00 \$0.00	\$0.00 \$0.00	\$0.00
87	SHENTAL, YITZHAK 3 DEVORA BARON ST. RISHON LE-TZUYON, 7522403  4110-00 Real Estate--Consensual Liens (mortgages, deeds of trust, PMSI), 100	Secured 09/08/14	Claim expunged per order 10/18/19 [Doc. No. 843]	\$1,129.00 \$0.00	\$0.00 \$0.00	\$0.00
88	COJOCARIU LUPA AND RELLY STREET HAKUKIA BLOCK 17, APARTMENT 31  6700-00 Other Professional Fees (Prior Chapter), 300	Admin (Prior) 09/08/14	Creditor Notes:Allowed per order 4/29/16 [Doc. No. 711]	\$233.00 \$233.00	\$233.00 \$0.00	\$0.00
89	LENNTZ, GIORA 15 BILU ST REHOVOT, 76420  7100-00 General Unsecured § 726(a)(2), 610	Unsecured 09/11/14	Claim expunged per order 10/18/19 [Doc. No. 843]	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
90	LENNTZ, GIORA 15 BILU ST REHOVOT, 76420  7100-00 General Unsecured § 726(a)(2), 610	Unsecured 09/11/14	Creditor Notes:Filed Value Memo: UNDETERMINED; order recharacterizing as equity 6/18/16 [Doc. No. 720]	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00

**Exhibit C**  
**Claims Register**  
**Case: 12-13689-DSJ Ampal - American Israel Corporation**

Total Proposed Payment: \$5,260,383.09

Claims Bar Date: 03/01/13

Claim Number	Claimant Name / Category, Priority	Claim Type / Date Filed	Claim Ref. / Notes	Amount Filed / Allowed	Paid to Date / Proposed	Claim Balance
91	LENNTZ, GIORA 15 BILU ST REHOVOT, 76420	Unsecured 09/11/14		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
	7100-00 General Unsecured § 726(a)(2), 610		Claim expunged per order 10/18/19 [Doc. No. 843]			
92	LENNTZ, GIORA 15 BILU ST REHOVOT, 76420	Unsecured 09/11/14		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
	7100-00 General Unsecured § 726(a)(2), 610		Creditor Notes:Filed Value Memo: UNDETERMINED; order recharacterizing as equity 6/18/16 [Doc. No. 720]			
93	LENNTZ, GIORA 15 BILU ST REHOVOT, 76420	Unsecured 09/11/14		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
	7100-00 General Unsecured § 726(a)(2), 610		Claim expunged per order 10/18/19 [Doc. No. 843]			
94	LENNTZ, GIORA 15 BILU ST REHOVOT, 76420	Unsecured 09/11/14		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
	7100-00 General Unsecured § 726(a)(2), 610		Creditor Notes:Filed Value Memo: UNDETERMINED; order recharacterizing as equity 6/18/16 [Doc. No. 720]			
95	LENNTZ, GIORA 15 BILU ST REHOVOT, 76420	Unsecured 09/11/14		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
	7100-00 General Unsecured § 726(a)(2), 610		Claim expunged per order 10/18/19 [Doc. No. 843]			
96	LENNTZ, GIORA 15 BILU ST REHOVOT, 76420	Unsecured 09/11/14		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
	7100-00 General Unsecured § 726(a)(2), 610		Creditor Notes:Filed Value Memo: UNDETERMINED; order recharacterizing as equity 6/18/16 [Doc. No. 720]			
97	LENNTZ, GIORA 15 BILU ST REHOVOT, 76420	Unsecured 09/11/14		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
	7100-00 General Unsecured § 726(a)(2), 610		Claim expunged per order 10/18/19 [Doc. No. 843]			
98	LENNTZ, GIORA 15 BILU ST REHOVOT, 76420	Unsecured 09/11/14		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
	7100-00 General Unsecured § 726(a)(2), 610		Creditor Notes:Filed Value Memo: UNDETERMINED; order recharacterizing as equity [Doc. No. 720]			
99	NUSBOIM, BARUCH KINOR 40 PETACH-TIKVA,	Unsecured 09/12/14		\$5,249.00 \$0.00	\$0.00 \$0.00	\$0.00
	7100-00 General Unsecured § 726(a)(2), 610		Claim expunged per order 10/18/19 [Doc. No. 843]			

# Exhibit C

## Claims Register

Case: 12-13689-DSJ Ampal - American Israel Corporation

Total Proposed Payment: \$5,260,383.09

Claims Bar Date: 03/01/13

Claim Number	Claimant Name / Category, Priority	Claim Type / Date Filed	Claim Ref. / Notes	Amount Filed / Allowed	Paid to Date / Proposed	Claim Balance
100	NUSBOIM, BARUCH KINOR 40 PETACH-TIKVA,  7100-00 General Unsecured § 726(a)(2), 610	Unsecured 09/12/14	Claim expunged per order 10/18/19 [Doc. No. 843]	\$5,249.00 \$0.00	\$0.00 \$0.00	\$0.00
101	GOLDWIRTH-PIRAM, DALIA 6 HATENA ST.  3310-00 Accountant for Trustee Fees (Trustee Firm), 200	Admin Ch. 7 09/15/14	Creditor Notes:Expunged per order 4/28/16 [Doc. No. 710]	\$6,500.00 \$0.00	\$0.00 \$0.00	\$0.00
102	OFFICE OF THE U.S. TRUSTEE FOR THE ATTN: TRACY HOPE DAVIS 33 WHITEHALL STREET, 21ST FLOOR NEW YORK, NY 10004  5200-00 Unsecured Claims Allowed, 505	Priority 05/06/13	Creditor Notes:Filed Value Memo: UNLIQUIDATED; amended by proof of claim #2 on court's register	\$1,625.00 \$0.00	\$0.00 \$0.00	\$0.00
103	AMERICAN EXPRESS TRAVEL RELATED SER C/O BECKET & LEE LLP,AGENT FOR CRE POB 3001 MALVERN, PA 19355  7100-00 General Unsecured § 726(a)(2), 610	Unsecured 12/19/13	Creditor Notes:Amended by proof of claim #3 4/27/17 on court's register	\$4,207.72 \$0.00	\$0.00 \$0.00	\$0.00
104	DRYZUN, DANA P.O. BOX 3165 41 PETACH TIKVA ST. NATANAYA  7100-00 General Unsecured § 726(a)(2), 610	Unsecured 09/14/14	Claim expunged per order 10/18/19 [Doc. No. 843]	\$4,626.75 \$0.00	\$0.00 \$0.00	\$0.00
105	MERHAV (M.N.F.) LTD. C/O KASOWITZ B ATTN: DAVID FRIEDMAN & DANIEL FLIMA 1633 BROADWAY NEW YORK, NY 10019  7100-00 General Unsecured § 726(a)(2), 610	Unsecured 09/15/14	Creditor Notes:Filed Value Memo: UNDETERMINED; withdrawn per order 12/17/19 [Doc. No. 43 in Adv. Pro. No. 15-01122]	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
106	MAIMAN, YOSEF A. C/O KASOWITZ BENSO ATTN: DAVID M. FRIEDMAN/DANIEL A. F 1633 BROADWAY NEW YORK, NY 10019  7100-00 General Unsecured § 726(a)(2), 610	Unsecured 09/15/14	Creditor Notes:Filed Value Memo: UNDETERMINED; withdrawn per order 12/17/19 [Doc. No. 43 in Adv. Pro. No. 15-01122]	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
AKER-EXP	AKERMAN LLP 666 Fifth Avenue, 20th Fl New York, NY 10103  3220-00 Attorney for Trustee Expenses (Other Firm), 200	Admin Ch. 7 05/02/13	Creditor Notes:Chaper 7 professionals expenses for 10/1/18 through 10/31/19	\$38,088.72 \$38,088.72	\$38,088.72 \$0.00	\$0.00

# Exhibit C

## Claims Register

Case: 12-13689-DSJ Ampal - American Israel Corporation

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AKER-FEE	AKERMAN LLP 666 Fifth Avenue, 20th Fl New York, NY 10103 3210-00 Attorney for Trustee Fees (Other Firm), 200	Admin Ch. 7 05/02/13	Creditor Notes:Chaper 7 professionals fee for 10/1/18 through 10/31/19	\$384,322.25 \$384,322.25	\$384,322.25 \$0.00	\$0.00
EISN-EXP	EISNERAMPER, LLP 750 Third Avenue New York, NY 10017 3420-00 Accountant for Trustee Expenses (Other Firm), 200	Admin Ch. 7 05/02/13	Creditor Notes:Chaper 7 professionals expenses for 11/1/18 through 10/31/19	\$1,464.30 \$1,464.30	\$1,464.30 \$0.00	\$0.00
EISN-FEE	EISNERAMPER, LLP 750 Third Avenue New York, NY 10017 3410-00 Accountant for Trustee Fees (Other Firm), 200	Admin Ch. 7 05/02/13	Creditor Notes:Chaper 7 professionals fee for 11/1/18 through 10/31/19	\$791,290.88 \$791,290.88	\$791,290.88 \$0.00	\$0.00
FRE-EXP	FRESHFIELDS BRUCKHAUS DERINGER US L 601 Lexington Avenue, 31st Floor New York, NY 10022 3220-00 Attorney for Trustee Expenses (Other Firm), 200	Admin Ch. 7 05/02/13	Creditor Notes:Chaper 7 professionals expenses for 9/1/18 through 4/30/19	\$1,894.30 \$1,894.30	\$1,894.30 \$0.00	\$0.00
FRE-FEE	FRESHFIELDS BRUCKHAUS DERINGER US L 601 Lexington Avenue, 31st Floor New York, NY 10022 3210-00 Attorney for Trustee Fees (Other Firm), 200	Admin Ch. 7 05/02/13	Creditor Notes:Chaper 7 professionals fee for 9/1/18 through 4/30/19	\$34,597.76 \$390,087.44	\$390,087.44 \$0.00	\$0.00
KE-HBEXP	KESSELMAN & KESSELMAN/PWC ISRAEL Trade Tower, 25 Hammered Street 3420-00 Accountant for Trustee Expenses (Other Firm), 200	Admin Ch. 7 05/02/13	Creditor Notes:Chaper 7 professionals expense holdback	\$12,888.00 \$12,888.00	\$11,724.00 \$1,164.00	\$1,164.00
KE-HBFEE	KESSELMAN & KESSELMAN/PWC ISRAEL Trade Tower, 25 Hammered Street 3410-00 Accountant for Trustee Fees (Other Firm), 200	Admin Ch. 7 05/02/13	Creditor Notes:Chaper 7 professionals expense holdback	\$507,576.33 \$507,576.33	\$468,795.33 \$38,781.00	\$38,781.00
NOTFILED	VERIZON P.O. BOX 15124 ALBANY, NY 12212 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 08/29/12		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
NOTFILED	TOTAL RECORDS 438 WEST 51ST ST. NEW YORK, NY 10019 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 08/29/12		\$0.00 \$576.21	\$576.21 \$0.00	\$0.00
NOTFILED	SHAREHOLDERS.COM LEVEL 3 COMMUNICATIONS, INC. 1025 ELDORADO BOULEVARD BROOMFIELD, CO 80021 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 08/29/12		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00

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NOTFILED	SABIH SAYLAN 27TH FLOOR	Unsecured 08/29/12		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
	7100-00 General Unsecured § 726(a)(2), 610					
NOTFILED	REVITAL DEGANI 33 HAVAZELET HASHARON ST.	Unsecured 08/29/12		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
	7100-00 General Unsecured § 726(a)(2), 610					
NOTFILED	MENAHM MORAG 5?AZRIELI CENTER (SQUARE TOWER)	Unsecured 08/29/12		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
	7100-00 General Unsecured § 726(a)(2), 610					
NOTFILED	LEO MALAMUD 27TH FLOOR	Unsecured 08/29/12		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
	7100-00 General Unsecured § 726(a)(2), 610					
NOTFILED	DANIEL VAKNIN 27TH FLOOR	Unsecured 08/29/12		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
	7100-00 General Unsecured § 726(a)(2), 610					
NOTFILED	COLLINES BUILDING SERVICES INC COURT SQUARE PLACE 24-01 44TH ROAD, 15TH FLOOR LONG ISLAND CITY, NY 11101	Unsecured 08/29/12		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
	7100-00 General Unsecured § 726(a)(2), 610					
NOTFILED	CLAL FINANCE LTD. 37 MENAHM BEGIN ROAD	Unsecured 08/29/12		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
	7100-00 General Unsecured § 726(a)(2), 610					
NOTFILED	BROADRIDGE INVESTOR COMMUNICATION S 1981 MARCUS AVENUE LAKE SUCCESS, NY 11042	Unsecured 08/29/12		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
	7100-00 General Unsecured § 726(a)(2), 610					
NOTFILED	AMERICAN EXPRESS ISRAEL 40 HAMASGER ST.	Unsecured 08/29/12		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
	7100-00 General Unsecured § 726(a)(2), 610					
NOTFILED	AMERICAN EXPRESS P.O. BOX 981540 EL PASO, TX 79998	Unsecured 08/29/12		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
	7100-00 General Unsecured § 726(a)(2), 610					

# Exhibit C

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NOTFILED	UNION BANK LTD TEL AVIV MAIN BRANCH 6-8 AHUZAT BAYIT ST.	Unsecured 08/29/12		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
	7100-00 General Unsecured § 726(a)(2), 610		Creditor Notes:Scheduled Value Memo: UNLIQUIDATEDCONTINGENT			
NOTFILED	MERHAV AMPAL GROUP LTD 33 HAVAZELET HASHARON ST.	Unsecured 08/29/12		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
	7100-00 General Unsecured § 726(a)(2), 610		Creditor Notes:Scheduled Value Memo: UNLIQUIDATEDCONTINGENT			
NOTFILED	JILL BRACO 455 PARK AVENUE SOUTH APT. #303 NEW YORK, NY 10016	Unsecured 08/29/12		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
	7100-00 General Unsecured § 726(a)(2), 610		Creditor Notes:Scheduled Value Memo: UNLIQUIDATEDCONTINGENT			
NOTFILED	ISRAEL DISCOUNT BANK LTD. 31 YEHUDA HALEVI ST	Unsecured 08/29/12		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
	7100-00 General Unsecured § 726(a)(2), 610		Creditor Notes:Scheduled Value Memo: UNLIQUIDATEDCONTINGENT			
NOTFILED	BANK HAPOALIM NY 1177 AVENUE OF THE AMERICAS,	Unsecured 08/29/12		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
	7100-00 General Unsecured § 726(a)(2), 610		Creditor Notes:Scheduled Value Memo: UNLIQUIDATEDCONTINGENT			
NOTFILED	AMPAL REALTY CORPORATION 33 HAVAZELET HASHARON ST.	Unsecured 08/29/12		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
	7100-00 General Unsecured § 726(a)(2), 610		Creditor Notes:Scheduled Value Memo: UNLIQUIDATEDCONTINGENT			
NOTFILED	AMPAL INDUSTRIES INC. 33 HAVAZELET HASHARON ST.	Unsecured 08/29/12		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
	7100-00 General Unsecured § 726(a)(2), 610		Creditor Notes:Scheduled Value Memo: UNLIQUIDATEDCONTINGENT			
NOTFILED	AMPAL HOLDINGS (1991) LTD 33 HAVAZELET HASHARON ST.	Unsecured 08/29/12		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
	7100-00 General Unsecured § 726(a)(2), 610		Creditor Notes:Scheduled Value Memo: UNLIQUIDATEDCONTINGENT			
NOTFILED	AMPAL COMMUNICATIONS INC. 33 HAVAZELET HASHARON ST.	Unsecured 08/29/12		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
	7100-00 General Unsecured § 726(a)(2), 610		Creditor Notes:Scheduled Value Memo: UNLIQUIDATEDCONTINGENT			
NOTFILED	SHEARMAN & STERLING LLP ARAB REPUBLIC OF EGYPT 114, AVENUE DES CHAMPS- ELYS'ES	Unsecured 08/29/12		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
	7100-00 General Unsecured § 726(a)(2), 610		Creditor Notes:Scheduled Value Memo: UNLIQUIDATEDUNDETERMINEDDISPUTEDCONTINGENT			

# Exhibit C

## Claims Register

Case: 12-13689-DSJ Ampal - American Israel Corporation

Total Proposed Payment: \$5,260,383.09

Claims Bar Date: 03/01/13

Claim Number	Claimant Name / Category, Priority	Claim Type / Date Filed	Claim Ref. / Notes	Amount Filed / Allowed	Paid to Date / Proposed	Claim Balance
REG-2	OFFICE OF THE UNITED STATES TRUSTEE Attn. Linda Rifkin, 201 Varick Steet, Room 1006, New York, NY 10014	Admin Ch. 7 09/02/15	Creditor Notes: Claim No. 2 on court's Claims Register dated 9/2/15	\$1,625.00 \$1,625.00	\$1,625.00 \$0.00	\$0.00
	2700-00 Clerk of the Court Costs (includes adversary and other filing fees), 200					
REG-3	American Express Travel Related Services Co, Inc Corp Card c/o Becket and Lee LLP PO Box 3001 Malvern, PA 19355	Unsecured 04/27/17	Creditor Notes: Claim Disposition: Amends proof of claim no. 1 on Epiq's claims register	\$4,207.72 \$4,207.72	\$2,612.16 \$81.96	\$1,595.56
	7100-00 General Unsecured § 726(a)(2), 609					
REG-4	Union Bank of Israel, LTD c/o Moses & Singer LLP 405 Lexington Avenue, 12th Floor Attn: Lawrence L. Ginsburg New York, NY 10174	Unsecured 05/23/19	Creditor Notes: Claim Disposition: Amends proof of claim nos. 15 and 46 on Epiq's claims register	\$532,690.45 \$532,690.45	\$330,694.90 \$10,376.86	\$201,995.55
	7100-00 General Unsecured § 726(a)(2), 609					
REG-5	Bank Hapoalim B.M. c/o Herrick Feinstein LP 2 Park Avenue Attn: Andrew C. Gold New York, NY 10016	Unsecured 11/15/19	Creditor Notes: Amends proof of claim no. 8 dated 2/22/13 on Epiq's claims register	\$1,331,142.60 \$1,331,142.60	\$826,374.99 \$25,930.78	\$504,767.61
	7100-00 General Unsecured § 726(a)(2), 609					
REG-6	Mark Cohen, as Estate Representativ Haim Levaon St. 87,	Unsecured 11/18/19	Creditor Notes: Amends proof of claim no. 43 on Epiq's claim register; withdrawal of claim filed 12/10/19 [Doc. No. 898]	\$3,230.00 \$0.00	\$0.00 \$0.00	\$0.00
	7100-00 General Unsecured § 726(a)(2), 610					
STEP-EXP	STEPTOE & JOHNSON LLP 1114 Avenue of the Americas New York, NY 10036	Admin Ch. 7 05/02/13	Creditor Notes: Chapter 7 professionals expenses for 11/1/18 through 10/31/19	\$283.07 \$283.07	\$283.07 \$0.00	\$0.00
	3220-00 Attorney for Trustee Expenses (Other Firm), 200					
STEP-FEE	STEPTOE & JOHNSON LLP 1114 Avenue of the Americas New York, NY 10036	Admin Ch. 7 05/02/13	Creditor Notes: Chapter 7 professionals fee for 11/1/18 through 10/31/19	\$302,803.43 \$302,803.43	\$297,243.16 \$5,560.27	\$5,560.27
	3210-00 Attorney for Trustee Fees (Other Firm), 200					
TKD-EXP	TARTER KRINSKY & DROGIN LLP 1350 Broadway, 11th Fl New York, NY 10018	Admin Ch. 7 05/02/13	Creditor Notes: Chapter 7 professionals expenses for 11/1/18 through 10/31/19	\$129,259.13 \$129,259.13	\$128,966.04 \$293.09	\$293.09
	3120-00 Attorney for Trustee Expenses (Trustee Firm), 200					

**Exhibit C**  
**Claims Register**  
**Case: 12-13689-DSJ Ampal - American Israel Corporation**

Total Proposed Payment: \$5,260,383.09

Claims Bar Date: 03/01/13

Claim Number	Claimant Name / Category, Priority	Claim Type / Date Filed	Claim Ref. / Notes	Amount Filed / Allowed	Paid to Date / Proposed	Claim Balance
TKD-FEE	TARTER KRINSKY & DROGIN LLP 1350 Broadway, 11th Fl New York, NY 10018 3110-00 Attorney for Trustee Fees (Trustee Firm), 200	Admin Ch. 7 05/02/13	Creditor Notes:Chaper 7 professionals fee for 11/1/18 through 10/31/19	\$5,756,501.30 \$5,756,501.30	\$5,607,468.50 \$149,032.80	\$149,032.80
Case Total:				\$243,919,002.91	\$158,125,174.54	\$85,793,828.37



**TRUSTEE'S PROPOSED DISTRIBUTION**

Exhibit D

Case No.: 12-13689-DSJ  
Case Name: Ampal - American Israel Corporation  
Trustee Name: Alex Spizz

**Balance on hand:** \$ 5,260,383.09

Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
8	BANK HAPOALIM B.M. C/O HERRICK, FEI	3,523,488.56	0.00	0.00	0.00
51	SHENTAL, YITZHAK	2,258.00	0.00	0.00	0.00
86	SHENTAL, YITZHAK	1,129.00	0.00	0.00	0.00
87	SHENTAL, YITZHAK	1,129.00	0.00	0.00	0.00

Total to be paid to secured creditors: \$ 0.00  
Remaining balance: \$ 5,260,383.09

Application for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee, Fees - Alex Spizz	5,344,252.92	4,651,446.39	692,806.53
Attorney for Trustee, Fees - AKERMAN LLP	384,322.25	384,322.25	0.00
Attorney for Trustee, Fees - FRESHFIELDS BRUCKHAUS DERINGER US L	390,087.44	390,087.44	0.00
Attorney for Trustee, Fees - Spizz Cohen & Serchuk P.C.	1,728,660.50	1,728,660.50	0.00
Attorney for Trustee, Fees - STEPTOE & JOHNSON LLP	302,803.43	297,243.16	5,560.27
Attorney for Trustee, Fees - TARTER KRINSKY & DROGIN LLP	5,756,501.30	5,607,468.50	149,032.80
Attorney for Trustee, Expenses - AKERMAN LLP	38,088.72	38,088.72	0.00
Attorney for Trustee, Expenses - FRESHFIELDS BRUCKHAUS DERINGER US L	1,894.30	1,894.30	0.00
Attorney for Trustee, Expenses - Spizz Cohen & Serchuk P.C.	53,779.44	53,779.44	0.00
Attorney for Trustee, Expenses - STEPTOE & JOHNSON LLP	283.07	283.07	0.00
Attorney for Trustee, Expenses - TARTER KRINSKY & DROGIN LLP	129,259.13	128,966.04	293.09
Accountant for Trustee, Fees - Eisner Advisory Group LLC	67,575.25	60,975.25	6,600.00
Accountant for Trustee, Fees - EISNERAMPER, LLP	791,290.88	791,290.88	0.00
Accountant for Trustee, Fees - Kesselman & Kesselman [VAT]	9,436.00	9,436.00	0.00

Application for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Accountant for Trustee, Fees - KESSELMAN & KESSELMAN/PWC ISRAEL	507,576.33	468,795.33	38,781.00
Accountant for Trustee, Fees - NY STATE DEPT. OF TAXATION & FINANC	52.70	52.70	0.00
Accountant for Trustee, Expenses - Eisner Advisory Group LLC	555.00	555.00	0.00
Accountant for Trustee, Expenses - EISNERAMPER, LLP	1,464.30	1,464.30	0.00
Accountant for Trustee, Expenses - KESSELMAN & KESSELMAN/PWC ISRAEL	12,888.00	11,724.00	1,164.00
Charges, U.S. Bankruptcy Court	1,625.00	1,625.00	0.00
Other, Expenses - New York State Department of Taxation and Finance	637.54	453.48	184.06

Total to be paid for chapter 7 administration expenses: \$ 894,421.75  
Remaining balance: \$ 4,365,961.34

Application for prior chapter fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Other, Fees - BROWN RUDNICK LLP	2,083,406.14	2,083,406.14	0.00
Other, Fees - BRYAN CAVE LLP	1,386,655.94	1,386,655.94	0.00
Other, Fees - COJOCARIU LUPA AND RELLY	233.00	233.00	0.00
Other, Fees - EPIQ BANKRUPTCY SOLUTIONS, LLC	287,289.63	287,289.63	0.00
Other, Fees - HOULIHAN LOKEY CAPITAL, INC.	407,729.77	407,729.77	0.00
Other, Fees - LUSKIN, STERN & EISLER LLP	63,307.98	63,307.98	0.00
Other, Fees - MISHMERET-TRUST COMPANY LTD.	10,949.97	10,949.92	0.05
Other, Fees - REZNIK PAZ NEVO R.P.N. TRUSTS 2007	12,036.69	12,036.69	0.00

Total to be paid for prior chapter administration expenses: \$ 0.05  
Remaining balance: \$ 4,365,961.29

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$264,062.00 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
6P	NEW YORK STATE DEPARTMENT OF TAXATI	0.00	0.00	0.00

Allowed priority claims are:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
7P	NEW YORK STATE DEPARTMENT OF TAXATI	264,062.00	264,062.00	0.00
21	MAIMAN, YOSEF A. C/O KASOWITZ BENSO	0.00	0.00	0.00
52P	COJOCARIU, LUPA AND RELLY	0.00	0.00	0.00
102	OFFICE OF THE U.S. TRUSTEE FOR THE	0.00	0.00	0.00

Total to be paid for priority claims: \$ 0.00  
Remaining balance: \$ 4,365,961.29

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$223,880,298.29 have been allowed and will be paid *pro rata* only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 64.028 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
1	AMERICAN EXPRESS TRAVEL RELATED SER	0.00	0.00	0.00
2	Computershare Inc.	57,062.80	35,424.66	1,111.59
3-1	American Express Travel Related Services Co., Inc.	0.00	0.00	0.00
3	COHEN & SCHAEFFER, P.C.	0.00	0.00	0.00
4-1	Union Bank of Israel, Ltd.	0.00	0.00	0.00
4	BROADRIDGE ICS	337.53	0.00	216.11
5-1	Bank Hapoalim B.M.	0.00	0.00	0.00
5	PRECISIONIR INC.	3,000.00	0.00	1,920.84
6-1	Mark Cohen, as estate representative of Florence Cohen	0.00	0.00	0.00
6U	NEW YORK STATE DEPARTMENT OF TAXATI	0.00	0.00	0.00
7U	NEW YORK STATE DEPARTMENT OF TAXATI	0.00	0.00	0.00
8-1	Computershare Shareowners Services, LLC	0.00	0.00	0.00
9-1	Computershare Shareowners Services, LLC	0.00	0.00	0.00
9	HERMETIC TRUST (1975) LTD.	53,673,780.53	33,320,750.16	1,045,570.21
10	Borden ladner Gervais	743.11	743.11	0.00

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
11	MISHMERET - TRUSTS COMPANY LTD.	35,400,000.00	21,976,364.33	689,595.27
12	REZNIK PAZ NEVO R.P.N. TRUSTS 2007	132,806,721.00	82,446,578.70	2,587,087.21
13	GOLDFARB & SELIGMAN LAW OFFICE	0.00	0.00	0.00
14	IDB BANK	0.00	0.00	0.00
15	UNION BANK OF ISRAEL, LTD. C/O MOSE	0.00	0.00	0.00
16	DEGANI, REVITAL C/O CLARICK GUERON	0.00	0.00	0.00
17	HABER, EITAN C/O CLARICK GUERON REI	0.00	0.00	0.00
18	KARNI, YEHUDA C/O CLARICK GUERON RE	0.00	0.00	0.00
19	MORAG, HEMI C/O CLARICK GUERON REIS	0.00	0.00	0.00
20	VAKNIN, DANIEL C/O CLARICK GUERON R	0.00	0.00	0.00
22	ELUZ, IRIT C/O COLE SCHOTZ P.C.	0.00	0.00	0.00
23	FIRON, YORAM C/O COLE SCHOTZ P.C.	0.00	0.00	0.00
24	MANTSUR, AMIT C/O COLE SCHOTZ P.C.	0.00	0.00	0.00
25	BERNSTEIN, NIR C/O COLE SCHOTZ P.C.	0.00	0.00	0.00
26	MALAMUD, LEO	2,000.00	1,241.60	38.96
27	MELTZER, EREZ I. C/O COLE SCHOTZ P.	0.00	0.00	0.00
28	SAYLAN, SABIH	4,000.00	2,474.21	86.92
29	KARNI, YEHUDA C/O CLARICK GUERON RE	0.00	0.00	0.00
30	VAKNIN, DANIEL C/O CLARICK GUERON R	0.00	0.00	0.00
31	MORAG, HEMI C/O CLARICK GUERON REIS	0.00	0.00	0.00
32	DEGANI, REVITAL C/O CLARICK GUERON	0.00	0.00	0.00
33	HABER, EITAN C/O CLARICK GUERON REI	0.00	0.00	0.00
34	ELUZ, IRIT C/O COLE SCHOTZ P.C.	0.00	0.00	0.00
35	FIRON, YORAM C/O COLE SCHOTZ P.C.	0.00	0.00	0.00
36	MANTSUR, AMIT C/O COLE SCHOTZ P.C.	0.00	0.00	0.00
37	BERNSTEIN, NIR C/O COLE SCHOTZ P.C.	0.00	0.00	0.00
38	MALAMUD, LEO C/O COLE SCHOTZ P.C. A	0.00	0.00	0.00
39	MELTZER, EREZ I. C/O COLE SCHOTZ P.	0.00	0.00	0.00
40	SAYLAN, SABIH C/O COLE SCHOTZ P.C.	0.00	0.00	0.00
41	IDB BANK	0.00	0.00	0.00
43	COHEN, FLORENCE	0.00	0.00	0.00
44	SHENTAL, YITZHAK	0.00	0.00	0.00

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
46	UNION BANK OF ISRAEL, LTD. C/O MOSE	0.00	0.00	0.00
47	ZVI NIXON LEGAL COMPANY	0.00	0.00	0.00
48	ZVI NIXON LEGAL COMPANY	0.00	0.00	0.00
49	ZVI NIXON LEGAL COMPANY	0.00	0.00	0.00
50	ZVI NIXON LEGAL COMPANY	0.00	0.00	0.00
52U	COJOCARIU, LUPA AND RELLY	0.00	0.00	0.00
53	YEKUTIEL, STERNBERG & RIVKA	0.00	0.00	0.00
54	YEKUTIEL, STERNBERG & PERLIT, SCHER	0.00	0.00	0.00
55	GENNADY, GEIFMAN	0.00	0.00	0.00
57	GOLDFARB SELIGMAN & CO.	59,691.72	37,056.69	1,162.80
58	SHAFRIR, ITAY	0.00	0.00	0.00
59	ILAN, SARA & SCHLEZINGER ODED	0.00	0.00	0.00
60	STERNBERG YOSI & PNINA	0.00	0.00	0.00
61	PAPARO, ARIE	0.00	0.00	0.00
62	PAPARO, ARIE	0.00	0.00	0.00
63	PAPARO, ARIE	0.00	0.00	0.00
64	PAPARO, ARIE	0.00	0.00	0.00
65	PAPARO, ARIE	0.00	0.00	0.00
66	LIDYA, GIHAN	0.00	0.00	0.00
67	LIDYA, GIHAN	0.00	0.00	0.00
68	AT&T MOBILITY II LLC C/O AT&T SERVI	4,344.62	0.00	2,781.78
69	GOLDWIRTH-PIRAN, DALIA	0.00	0.00	0.00
70	VITNER SIMON, BAT-SHEVA	0.00	0.00	0.00
71	FIRER, AMIR & DEBORA MARCUS	0.00	0.00	0.00
72	FIRER, AMIR & DEBORA MARCUS	0.00	0.00	0.00
73	FIRER, AMIR & DEBORA MARCUS	0.00	0.00	0.00
74	FIRER, AMIR & DEBORA MARCUS	0.00	0.00	0.00
75	FIRER, AMIR & DEBORA MARCUS	0.00	0.00	0.00
76	FIRER, AMIR & DEBORA MARCUS	0.00	0.00	0.00
77	MORE, DAN	0.00	0.00	0.00
78	LIDYA, GIHAN	0.00	0.00	0.00
79	LIDYA, GIHAN	0.00	0.00	0.00

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
80	WITZTUM, MENACHEM	0.00	0.00	0.00
81	WITZTUM, MENACHEM	0.00	0.00	0.00
82	WITZTUM, MENACHEM	0.00	0.00	0.00
83	WITZTUM, MENACHEM	0.00	0.00	0.00
84	ELIAD, YAVOR	0.00	0.00	0.00
89	LENNTZ, GIORA	0.00	0.00	0.00
90	LENNTZ, GIORA	0.00	0.00	0.00
91	LENNTZ, GIORA	0.00	0.00	0.00
92	LENNTZ, GIORA	0.00	0.00	0.00
93	LENNTZ, GIORA	0.00	0.00	0.00
94	LENNTZ, GIORA	0.00	0.00	0.00
95	LENNTZ, GIORA	0.00	0.00	0.00
96	LENNTZ, GIORA	0.00	0.00	0.00
97	LENNTZ, GIORA	0.00	0.00	0.00
98	LENNTZ, GIORA	0.00	0.00	0.00
99	NUSBOIM, BARUCH	0.00	0.00	0.00
100	NUSBOIM, BARUCH	0.00	0.00	0.00
103	AMERICAN EXPRESS TRAVEL RELATED SER	0.00	0.00	0.00
104	DRYZUN, DANA	0.00	0.00	0.00
105	MERHAV (M.N.F.) LTD. C/O KASOWITZ B	0.00	0.00	0.00
106	MAIMAN, YOSEF A. C/O KASOWITZ BENSO	0.00	0.00	0.00
NOTFILED	MERHAV AMPAL GROUP LTD	0.00	0.00	0.00
NOTFILED	MENACHEM MORAG	0.00	0.00	0.00
NOTFILED	SHAREHOLDERS.COM	0.00	0.00	0.00
NOTFILED	SHEARMAN & STERLING LLP	0.00	0.00	0.00
NOTFILED	SABIH SAYLAN	0.00	0.00	0.00
NOTFILED	REVITAL DEGANI	0.00	0.00	0.00
NOTFILED	TOTAL RECORDS	576.21	576.21	0.00
NOTFILED	UNION BANK LTD	0.00	0.00	0.00
NOTFILED	VERIZON	0.00	0.00	0.00
NOTFILED	BROADRIDGE INVESTOR COMMUNICATION S	0.00	0.00	0.00
NOTFILED	CLAL FINANCE LTD.	0.00	0.00	0.00

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
NOTFILED	COLLINES BUILDING SERVICES INC	0.00	0.00	0.00
NOTFILED	DANIEL VAKNIN	0.00	0.00	0.00
NOTFILED	BANK HAPOALIM NY	0.00	0.00	0.00
NOTFILED	AMPAL COMMUNICATIONS INC.	0.00	0.00	0.00
NOTFILED	AMPAL HOLDINGS (1991) LTD	0.00	0.00	0.00
NOTFILED	AMPAL INDUSTRIES INC.	0.00	0.00	0.00
NOTFILED	AMPAL REALTY CORPORATION	0.00	0.00	0.00
NOTFILED	AMERICAN EXPRESS	0.00	0.00	0.00
NOTFILED	AMERICAN EXPRESS ISRAEL	0.00	0.00	0.00
NOTFILED	LEO MALAMUD	0.00	0.00	0.00
NOTFILED	ISRAEL DISCOUNT BANK LTD.	0.00	0.00	0.00
NOTFILED	JILL BRACO	0.00	0.00	0.00
REG-3	American Express Travel Related Services Co, Inc Corp Card	4,207.72	2,612.16	81.96
REG-4	Union Bank of Israel, LTD	532,690.45	330,694.90	10,376.86
REG-5	Bank Hapoalim B.M.	1,331,142.60	826,374.99	25,930.78
REG-6	Mark Cohen, as Estate Representativ	0.00	0.00	0.00

Total to be paid for timely general unsecured claims: \$ 4,365,961.29  
Remaining balance: \$ 0.00

Tardily filed claims of general (unsecured) creditors totaling \$0.00 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claims dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Tardily filed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
NONE				

Total to be paid for tardy general unsecured claims: \$ 0.00  
Remaining balance: \$ 0.00

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$0.00 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent, plus interest (if applicable).

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
NONE				

Total to be paid for subordinated claims:	\$	0.00
Remaining balance:	\$	0.00